UNITED STATES BANKRUPTCY COURT

In re Michael E & Dora L. Markle
Debtor

Case No. 1:17-0K-02795HWV

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

M	onth: August 2018	Date filed:	9/16	-118	
1	ne of Business: Rental Properties : Ins. Agent	NAISC Code:	524410)	
PE A(ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITE ERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL B ECOMPANYING ATTACHMENTS AND, TO THE BEST OF MY K DRRECT AND COMPLETE.	USINESS MONTHLY	OPERATING R	EPORT A	ND THE
RE	ESPONSIBLE PARTY:				
C Co	Manager of Responsible Party	kle			
A 1	lichael F. & Dora L. Markle				
Pri	inted Name of Responsible Party	triple of a formación de la fo			
Oi	nestionnaire: (All questions to be answered on behalf of the debtor.)			Yes	No
1.	IS THE BUSINESS STILL OPERATING?			Ø	
2.	HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	?		OX	o
3.	DID YOU PAY YOUR EMPLOYEES ON TIME?			d	
4.	HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUTTHIS MONTH?	SINESS INTO THE D	P ACCOUNT	A	O
5.	HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID MONTH	ALL OF YOUR TAX	ES THIS	Ø	
6.	HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERN	NMENT FILINGS?		A	
7.	HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS TH	HIS MONTH?		Ø.	
8.	DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS	NEXT MONTH?		X	O
9.	ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT	T TO THE U.S. TRUS	ΓΕΕ?	Ø	O
10.	HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTH MONTH?	HER PROFESSIONAL	STHIS		Q
Service .	DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTION MONTH?	CIPATED EXPENSES	THIS	O	Ø
12.	HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SER ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY		RRED ANY	O	Ø
13.	DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN	THE DIP ACCOUNT	Γ?	d	

			Page 2
3 250	C (Official Form 25C) (12/08)		
14.	HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?		20
15.	DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?		Ø
16.	HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?		Ø
17.	HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?		Ø
18.	HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?	O	Ø
	TAXES		
	YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX LIGATIONS?	O	Ø
IF Y	YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR E PAYMENT.		
F A.A.	(Exhibit A)		
	INCOME		
SH	CASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST OULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE		
MA	TOTAL INCOME SUMMARY OF CASH ON HAND Cash on Hand at Start of Month	s 28	162.56
	SUMMARY OF CASH ON HAND	-	
	Cash on Hand at Start of Month	s 13,	703.63
	Cash on Hand at End of Month	\$ 10,6	104.67
Pī	EASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL (Exhibit B)	s 10,	404.61
	EXPENSES		
Ai	EASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK COUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PROSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)		
	TOTAL EXPENSES	s 35	,315.89
	(Exhibit C)		
	CASH PROFIT	20	
IN	COME FOR THE MONTH (TOTAL FROM EXHIBIT B)	5 018	,162.56
E	(PENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)	\$ 35	375.89
	(Subtract Line C from Line B) CASH PROFIT FOR THE MONTH	» (T)	aloug)

FILING OF THE CASE?

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 21,199.16

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 2,868.88

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? PROFESSIONAL FEES BANKRUPTCY RELATED: PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? NON-BANKRUPTCY RELATED: PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE \$ 6.685.0D

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:

INCOME EXPENSES CASH PROFIT	\$ 25,000 \$ 21,000 \$ 4,000	* 38,162.56 * 35,375.89 * (7,213.33)	Difference \$ 3,162.56 \$ \(\(\)\(\)\(\)\(\)\(\)\(\)\(\)\	
TOTAL PROJEC	TED INCOME FOR THE N	VEXT MONTH:		\$ 25,000
TOTAL PROJEC	TED EXPENSES FOR THE	E NEXT MONTH:		\$ 21000

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

MICHAEL & DORA MARKLE Profit & Loss - Exhibit B

C	ä	5	h	8	a	S	1000	S

	Aug 18	Jul 18
Ordinary Income/Expense	College and Area and the college and the colle	
Income Rental Income	16,554.38	15,315.78
Late Fees Utility Income Commissions	542.85 1,299.83 9,228.19	371.15 475.89 10,574.29
Interest Income Refunds	0.20 537.11	0.11 201.25
Total Income	28,162.56	26,938.47
Gross Profit	28,162.56	26,938.47
Expense Advertising Amortization Auto	150.00 0.00	0.00 10.67
Fuel Insurance Service	440.76 193.26 163.95	607.50 193.27 507.73
Total Auto	797.97	1,308.50
Bank Charge Education Equipment Rental Eviction Fees Gifts Given Homeowner's Fees	0.00 250.76 146.56 -127.93 0.00 360.00	2.50 59.21 146.56 141.39 21.95 0.00
Insurance Property Insurance	0.00	1,079.00
Total Insurance	0.00	1,079.00
Interest - Mort Interest Expense Maintenance Small tools Meals & Entertainment	3,575.02 176.73 3,137.41 67.72 454.73	3,679.56 187.58 1,167.41 68.31 472.58
Medical Doctor/Dentists Medicine Medical - Other	255.00 40.97 0.00	165.00 104.88 260.00
Total Medical	295.97	529.88
Office Expenses	55.64	86.50
Office Supplies Personal Expenses Professional fees Legal Fees Real Estate Taxes	316.09 4,401.29 0.00 0.00 18,755.25	402.61 3,315.36 65.00 975.00 864.85
Utilities Sewer & Refuse Gas & Electric Internet Telephone Water	1,623.11 473.77 295.03 170.77 0.00	2,324.59 392.30 290.71 306.92 588.72
Total Utilities	2,562.68	3,903.24
Total Expense	35,375.89	18,487.66
Net Ordinary Income	-7,213.33	8,450.81
Net Income	-7,213.33	8,450.81

MICHAEL & DORA MARKLE Balance Sheet - Exhibit B

As of August 31, 2018

951	4	Вa	89.5	87
		1,713	200	20

	Aug 31, 18	Jul 31, 18
ASSETS	Vine (1 to 1) or 1	The second secon
Current Assets		
Checking/Savings Wells Fargo DIP Checking - 8806	10.394.67	13,693.63
Members 1st - Savings 528	5.00	5.00
Members 1st - Regular Savings	5.00	5.00
Total Checking/Savings	10,404.67	13,703.63
Other Current Assets		
Escrow - Real Estate Taxes		
1071 E. River	1,142.57	4,752.40
1008 N. George	2,995.64	2,790.29
Total Escrow - Real Estate Taxes	4,138.21	7,542.69
Total Other Current Assets	4,138.21	7,542.69
Total Current Assets	14,542.88	21,246.32
Fixed Assets	die die 2 West Me	ure like si . Vene elek
Furniture & Fixtures	684.76 4,273.36	684.76 4,273.36
Office Equipment Rental Properties - Structures	491,987.00	491.987.00
Rental Properties - Land	121,371.00	121,371.00
Improvements	578,764.84	578,764.84
Appliances	6,149.87	5,849.97
Personal Residence - Structures	171,239.52	171,239.52
Personal Residence - Land	34,880.00	34,880.00
Vehicles	78,817.10	78,817.10
Accumulated Depreciation	-599,418.00	-599,418.00
Total Fixed Assets	888,749.45	888,449.55
Other Assets		
Investments	6,451.59	6.451.59
Midor Property Management Midor Properties - DLM	-78.744.79	-78,744.79
Midor Properties - MEM	-109,410.69	-109,410.69
Total Investments	-181,703.89	-181,703.89
Points	2,378.00	2,378.00
Accumulated Amortization	-2,233.69	-2,233.69
Total Other Assets	-181,559.58	-181,559.58
TOTAL ASSETS	721,732.75	728,136.29
LIABILITIES & EQUITY Liabilities Current Liabilities		
Credit Cards		
Credit Cards	ara aa	050.00
Global Connections, Inc.	658.83 3.176.89	850.83 3.176.89
Capital One Discover	3,482.21	3,482.21
Chase	8,311.13	8,311.13
Care Credit	700.00	700.00
Total Credit Cards	16,329.06	16,521.06
Total Credit Cards	16,329.06	16,521.06
Other Current Liabilities		
Due to 141-147	13,963.17	13,963.17

As of August 31, 2018

Owner Contribution 39,000.00 24,000.00 Retained Earnings 88,785.15 88,785.15 Net Income 536.30 7,749.63 Total Equity -338,599.77 -338,917.69		Aug 31, 18	Jul 31, 18
155 E. King #1	Last Month's Rent		
203 Chestnut #2 675.85 675.85 86.35 903.35 907 E. Princess 934.35 934.35 934.35 Total Last Month's Rent 3,237.90 3.237.90 Security Deposits 1001 E. River 1,150.00 1,150.00 1008 N. George #2 775.00 775.00 775.00 155 W. King #2 8 3 675.00 625.00 625.00 625.00 155 W. King #2 8 3 675.00 675.00 675.00 675.00 625.00 155 W. King #2 8 3 675.00 675.00 675.00 625.00 155 W. King #2 8 3 675.00 675.00 675.00 625.00 125 Chestnut #2 650.00 550.00 775.0		664.35	664.35
### Total Last Month's Rent ### 3,237.90		675.85	675.85
Total Last Month's Rent 3,237.90 3,237.90	28 E. Jackson	963.35	
Security Deposits 1,150.00	907 E. Princess	934.35	934.35
1001 E, River 1,150.00 1,150.00 1008 N, George #2 775.00 755.00 155 W, King #1 625.00 625.00 155 W, King #2 & 3 675.00 655.00 203 Chestnut #2 650.00 650.00 203 Chestnut #3 595.00 595.00 215 Chestnut 775.00 775.00 242 W, Maple 875.00 975.00 257 N, Queen #2 750.00 750.00 28 E, Jackson 925.00 925.00 538 Madison #2 785.00 785.00 737 E, Philadelphia 875.00 875.00 907 E, Princess 895.00 895.00 Total Security Deposits 10,350.00 10,350.00 Line of Credit-Loan# 1397401401 120,383.77 120,883.77 Total Other Current Liabilities 147,934.84 148,434.84 Total Current Liabilities 164,263.90 164,955.90 Long Term Liabilities 164,263.90 164,955.90 Long Term Liabilities 164,263.90 164,955.90 Long Term Liab	Total Last Month's Rent	3,237.90	3,237.90
1008 N. George #2	* '	4.450.00	1 150 00
155 W. King #1 625 00 625 00 625 00 155 W. King #2 & 3 675 00			
155 W. King #2 & 3 675 00 675 00 203 Chestnut #2 650.00 650.00 203 Chestnut #3 595.00 795.00 215 Chestnut 775.00 775.00 226 W. Maple 875.00 775.00 227 N. Queen #2 750.00 750.00 228 E. Jackson 925 00 925.00 538 Madison #2 785.00 785.00 737 E. Philadelphia 875.00 875.00 97 E. Princes 895.00 895.00 Total Security Deposits 10,350.00 10,350.00 Line of Credit-Loan# 1397401401 120,383.77 120,883.77 Total Other Current Liabilities 147,934.84 148,434.84 Total Current Liabilities 164,263.90 164,955.90 Long Term Liabilities 164,263.90 164,955.90 Long Term Liabilities 164,263.90 164,955.90 Long Term Liabilities 164,263.90 164,955.90 Mortgages 158 86 16,341.47 1071 E. River - Loan# 3740550 28,173.28 28,642.63 113 N. West - Loan# 319165-01 58,313.22 58,345.45 201 Chestnut - Loan# 319165-01 58,313.22 58,345.45 215 Chestnut - Loan# 319165-02 34,006.06 34,178.90 242 W. Maple - Loan# 319165-09 73,429.54 73,798.63 30 E. Cottage - Loan# 319165-09 73,429.54 73,798.63 30 E. Cottage - Loan# 319165-09 73,429.54 73,798.63 373 E. Phila - Loan# 319165-10 58,313.22 58,345.45 538 Madison - Loan# 319165-09 73,429.54 73,798.63 373 E. Phila - Loan# 319165-10 58,313.22 58,345.45 538 Madison - Loan# 319165-09 73,429.54 73,798.63 373 E. Phila - Loan# 319165-10 58,313.22 58,345.45 538 Madison - Loan# 319165-09 73,429.54 73,798.63 373 E. Phila - Loan# 319165-09 73,429.54 73,798.63 373 E. Phila - Loan# 319165-10 58,378.21 55,508.61 Total Mortgages 830.451.11 835,372.12 Total Long Term Liabilities 896,666.62 902,098.08 Total Liabilities 1,060,332.52 1,067,059.98 Equity - A49,993.47 - A49,993.47 - A49,993.47 Owner Draw	The state of the s		
203 Chestmut #2 550.00 555.00 203 Chestmut #3 595.00 595.00 203 Chestmut #3 595.00 595.00 595.00 203 Chestmut #3 595.00 775.00 775.00 775.00 242 W. Maple 875.00 875.00 775.00 257 N. Queen #2 750.00 750.00 28 E. Jackson 925.00 925.00 925.00 785.00	****		
203 Chestnut #3 595.00 595.00 775.00 215 Chestnut 775.00 775.00 215 Chestnut 775.00 775.00 775.00 242 W. Maple 875.00 875.00 925	7000		
215 Chestnut 775.00 775.00 242 W. Maple 875.00 875.00 242 W. Maple 975.00 750.00 750.00 245 W. Maple 975.00 750.00 750.00 28 E. Jackson 925.00 925.00 768.00 737 E. Philadelphia 875.00 875.00 875.00 907 E. Princess 895.00 895.00 895.00 895.00 907 E. Princess 895.00 895.00 895.00 895.00 907 E. Princess 895.00 895.00 895.00 907 E. Princess 100.350.00 10.350			
242 W. Maple 975.00 875.00 257 N. Queen #2 759.00 750.00 256 N. Queen #2 759.00 750.00 925.00			
257 N. Queen #2 750 00 750.00 28 E. Jackson 925 00 925.00 538 Madison #2 785.00 785.00 907 E. Philadelphia 875.00 895.00 907 E. Princess 895.00 895.00 Total Security Deposits 10,350.00 10,350.00 Line of Credit-Loan# 1397401401 120,383.77 120,883.77 Total Other Current Liabilities 147,934.84 148,434.84 Total Current Liabilities 164,263.90 164,955.90 Long Term Liabilities 34,204.64 34,804.64 Loan Pay-M&T#11000161175290001 12,351.93 12,405.02 Note Pay-Huntington//Mike Auto 34,204.64 34,804.64 Loan Pay-M&T#11000161175290001 12,351.93 12,405.02 Note Payable-Members/Dora Auto 19,060.94 19,516.30 Mortgages 155 W. King 15,858.86 16,341.47 1071 E. River - Loan# 3740550 28,173.28 26,42.63 113 N. West - Loan# 319165-01 58,313.22 59,345.45 201 Chestnut - Loan# 319165-01 75,515.28 76,033.36 216 Chestnut - Loan# 319165-01 75,515.28 76,033.36 216 Chestnut - Loan# 319165-04 47,788.98 48,030.00 242 W. Maple - Loan# 319165-04 47,788.98 48,030.00 257 N. Queen - Loan# 319165-09 73,429.54 73,798.63 303 E. Cottage - Loan#1500299650 32,482.81 32,827.49 338 Madison - Loan# 319165-19 73,429.54 73,798.63 737 E. Phila - Loan# 319165-12 10,231.23 102,231.23 1008 N. George - Loan#319165-12 102,231.23 102,231.23 1008 N. George - Loan#32793646 55,378.21 55,508.61 Total Long Term Liabilities 896.068.62 902,098.08 Total Liabilities 1,067,053.98 Equity -449,993.47 -449,993.47 Owner Draw -16,927.75 9,459.00 Owner Contribution 39,000.00 Retained Earnings 8765.15 88,785.15 Net Income 536.30 7,749.63			
28 E. Jackson 925 00 925 00 785.00 785.00 785.00 785.00 785.00 785.00 785.00 785.00 785.00 785.00 785.00 785.00 907 E. Princess 895.00 895.00 895.00 895.00 Total Security Deposits 10,350.00 10,360.00 Line of Credit-Loan# 1397401401 120,383.77 120,883.77 Total Other Current Liabilities 147,934.84 148,434.84 Total Current Liabilities 164,263.90 164,955.90 164,	*		
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Total Security Deposits 10,350.00 10,350.00 Line of Credit-Loan# 1397401401 120,383.77 120,883.77 Total Other Current Liabilities 147,934.84 148,434.84 Total Current Liabilities 164,263.90 164,955.90 Long Term Liabilities 164,263.90 164,955.90 Long Term Liabilities 12,351.93 12,405.02 Note PayHuntington//Mike Auto 34,204.64 34,804.64 Loan PayM&T#11000161175290001 12,351.93 12,405.02 Note Payable-Members/Dora Auto 19,060.94 19,516.30 Mortgages 155 W. King 15,858.86 16,341.47 1071 E. River - Loan# 3740550 28,173.28 28,642.63 113 N. West - Loan# 3740550 28,173.28 28,642.63 113 N. West - Loan# 379165-01 75,515.28 76,033.36 215 Chestnut - Loan# 319165-02 34,006.06 34,178.90 2242 W. Maple - Loan# 319165-02 34,006.06 34,178.90 235 N. Queen - Loan# 319165-08 50,771.74 51,120.25 303 E. Cottage - Loan# 1500297650 32,482.81 32,827.49 538 Madison - Loan# 319165-09 73,429.54 73,798.63 737 E. Phila - Loan# 1500291750 36,579.17 36,944.86 366 Fern - Loan# 319165-11 45,281.02 45,508.64 1001 E. River - Loan#319165-11 45,281.02 45,508.64 1002 E. Princess - Loan#319165-11 45,281.02 45,508.64 1003 E. Princess - Loan#319165-11 45,281.02 45,508.64 1004 E. River - Loan#327939646 55,778.21 55,508.61 Total Liabilities 896,068.62 902,098.08 Total Liabilities 896,068.62 902,098.08 Total Liabilities 1,060,332.52 1,067,053.98 Equity Owner Equity - 449,993.47 - 449,993.47 Owner Oraw - 16,927.75 - 9,459.00 Owner Contribution 39,000.00 24,000.00 Retained Earnings 88,785.15 88,785.15 Net Income 536.30 7,749.65 Total Equity - 338,991.769			
Line of Credit-Loan# 1397401401 120,383.77 120,883.77 Total Other Current Liabilities 147,934.84 148,434.84 Total Current Liabilities 164,263.90 164,955.90 Long Term Liabilities 34,204.64 34,804.64 Loan PayMatr#11000161175290001 12,351.93 12,405.02 Note Payy-Huntington/Mike Auto 19,060.94 19,516.30 Mortgages 155 W. King 15,858.86 16,341.47 1071 E. River - Loan#0257239624 150,351.62 151,203.93 28 E Jackson - Loan# 3740550 28,173.28 28,642.63 113 N. West - Loan# 319165-01 58,313.22 58,345.45 201 Chestnut - Loan# 319165-10 75,515.28 76,033.36 215 Chestnut - Loan# 319165-02 34,006.06 34,178.90 242 W. Maple - Loan# 319165-08 50,771.74 51,120.25 303 E. Cottage - Loan#319165-09 73,429.54 73,798.63 737 E. Phila - Loan# 1500291650 32,482.81 32,827.49 538 Madison - Loan# 319165-09 73,429.54 73,798.63 737 E. Phila - Loan# 1500291750 36,579.17 36,944.86 836 Fern - Loan# 3813350 24,290.09 24,656.67 907 E. Princess - Loan#319165-11 45,281.02 45,508.64 1001 E. River - Loan#319165-12 102,231.23 102,231.23 1008 N. George - Loan#827939646 55,378.21 55,508.61 Total Mortgages 830,451.11 835,372.12 Total Long Term Liabilities 896,068.62 902,098.08 Total Liabilities 1,060,332.52 1,067,053.98 Equity Owner Equity 449,993.47 -449,993.47 Owner Oranw -16,927.75 -9,459.00 Owner Contribution 39,000.00 24,000.00 Retained Earnings 88,785.15 88,785.15 Net Income 538,599.77 -338,917.69			
Total Other Current Liabilities 147,934.84 148,434.84 Total Current Liabilities 164,263.90 164,955.90 Long Term Liabilities Note PayHuntington//Mike Auto 34,204.64 34,804.64	Total Security Deposits	10,350.00	10,350.00
Total Current Liabilities 164,263.90 164,955.90 Long Term Liabilities Note PayHuntington//Mike Auto 34,204.64 34,804.64 Loan PayM&T#11000161175290001 12,351.93 12,405.02 Note Payable-Members/Dora Auto 19,060.94 19,516.30 Mortgages 155 W. King 15,858.86 16,341.47 1071 E. River - Loan#0257239624 150,351.62 151,203.93 28 E. Jackson - Loan# 3740550 28,173.28 28,642.63 113 N. West - Loan# 319165-01 58,313.22 58,345.45 201 Chestnut - Loan# 319165-10 75,515.28 76,033.36 215 Chestnut - Loan# 319165-02 34,006.06 34,178.90 242 W. Maple - Loan# 319165-04 47,788.98 48,030.00 257 N. Queen - Loan# 319165-04 47,788.98 48,030.00 257 N. Queen - Loan# 319165-09 73,429.54 73,798.63 737 E. Phila - Loan# 319165-09 73,429.54 73,798.63 737 E. Phila - Loan# 319165-11 45,281.02 45,508.64 1001 E. River - Loan#319165-11 45,281.02 45,508.64 1001 E. River - Loan#319165-12 102,231.23 102,231.23 1008 N. George - Loan#827939646 55,378.21 55,508.61 Total Mortgages 830,451.11 835,372.12 Total Long Term Liabilities 1,060,332.52 1,067,053.98 Equity Owner Equity -449,993.47 -449,993.47 -449,993.47 Owner Draw -16,927.75 -9,459.00 Owner Contribution 39,000.00 24,000.00 Retained Earnings 88,785.15 88,785.15 Net Income 536.30 7,749.63	Line of Credit-Loan# 1397401401	120,383.77	120,883.77
Long Term Liabilities Note Pay-Huntington//Mike Auto Loan PayM&T#11000161175290001 Note Payable-Members/Dora Auto Note Payable-Members/Dora Auto 19,060.94 19,516.30 Mortgages 155 W. King 15,858.86 16,341.47 1071 E. River - Loan#0257239624 28 E. Jackson - Loan# 3740550 28,173.28 28 E. Jackson - Loan# 319165-01 215 Chestnut - Loan# 319165-10 215 Chestnut - Loan# 319165-02 34,006.06 34,178.90 242 W. Maple - Loan# 319165-04 257 N. Queen - Loan# 319165-04 330 E. Cottage - Loan# 1500299650 330 E. Cottage - Loan# 1500299650 330 E. Cottage - Loan# 319165-09 73, 429.54 737 E. Phila - Loan# 1500291750 36,579.17 36,944.86 737 E. Princess - Loan# 319165-11 1001 E. River - Loan# 319165-12 1008 N. George - Loan#319165-11 1001 E. River - Loan# 319165-12 Total Mortgages Total Liabilities 1,067,053.98 Equity Owner Equity Owner Equity Owner Draw -16,927.75 -9,459.00 Owner Contribution Retained Earnings -38,785.15 -8,785.15 -8,785.15 -8,785.15 -8,785.15 -8,785.15 -8,785.15 -8,785.15 -8,785.15 -8,785.15 -8,785.15 -8,785.15 -8,785.15 -8,785.15 -8,785.15 -8,785.15 -8,785.15 -8,899.77 -338,917.69	Total Other Current Liabilities	147,934.84	148,434.84
Note PayHuntington//Mike Auto 34,204.64 34,804.64 Loan PayM&T#11000161175290001 12,351.93 12,405.02 Note Payable-Members/Dora Auto 19,060.94 19,516.30 Mortgages 155 W. King 15,858.86 16,341.47 1071 E. River - Loan#0257239624 150,351.62 151,203.93 28 E Jackson - Loan# 3740550 28,173.28 28,642.63 113 N. West - Loan# 319165-01 58,313.22 58,345.45 201 Chestnut - Loan# 319165-10 75,515.28 76,033.36 215 Chestnut - Loan# 319165-02 34,006.06 34,178.90 242 W. Maple - Loan# 319165-03 50,771.74 51,120.25 303 E. Cottage - Loan# 319165-09 73,429.54 73,798.63 373 E. Phila - Loan# 319165-09 73,429.54 73,798.63 737 E. Phila - Loan# 319165-10 36,579.17 36,944.86 836 Fern - Loan# 3813350 24,290.09 24,656.67 907 E. Princess - Loan#319165-11 45,281.02 45,508.64 1001 E. River - Loan#827939646 55,378.21 55,508.61 Total Mortgages 830,451.11 835,372.12	Total Current Liabilities	164,263.90	164,955.90
Note PayHuntington//Mike Auto 34,204.64 34,804.64 Loan PayM&T#11000161175290001 12,351.93 12,405.02 Note Payable-Members/Dora Auto 19,060.94 19,516.30 Mortgages 155 W. King 15,858.86 16,341.47 1071 E. River - Loan#0257239624 150,351.62 151,203.93 28 E Jackson - Loan# 3740550 28,173.28 28,642.63 113 N. West - Loan# 319165-01 58,313.22 58,345.45 201 Chestnut - Loan# 319165-10 75,515.28 76,033.36 215 Chestnut - Loan# 319165-02 34,006.06 34,178.90 242 W. Maple - Loan# 319165-03 50,771.74 51,120.25 303 E. Cottage - Loan# 319165-09 73,429.54 73,798.63 373 E. Phila - Loan# 319165-09 73,429.54 73,798.63 737 E. Phila - Loan# 319165-10 36,579.17 36,944.86 836 Fern - Loan# 3813350 24,290.09 24,656.67 907 E. Princess - Loan#319165-11 45,281.02 45,508.64 1001 E. River - Loan#827939646 55,378.21 55,508.61 Total Mortgages 830,451.11 835,372.12	Long Term Liabilities		
Loan PayM&T#11000161175290001 12,351.93 12,405.02 Note Payable-Members/Dora Auto 19,060.94 19,516.30 Mortgages 155 W. King 15,858.86 16,341.47 1071 E. River - Loan#0257239624 150,351.62 151,203.93 28 E Jackson - Loan# 3740550 28,173.28 28,642.63 113 N. West - Loan# 319165-01 58,313.22 58,345.45 201 Chestnut - Loan# 319165-10 75,515.28 76,033.36 215 Chestnut - Loan# 319165-02 34,006.06 34,178.90 242 W. Maple - Loan# 319165-04 47,788.98 48,030.00 257 N. Queen - Loan# 319165-08 50,771.74 51,120.25 303 E. Cottage - Loan#1500299650 32,482.81 32,827.49 538 Madison - Loan# 319165-09 73,429.54 73,798.63 737 E. Phila - Loan# 1500291750 36,579.17 36,944.86 836 Fern - Loan# 319350 24,290.09 24,656.67 907 E. Princess - Loan#319165-11 45,281.02 45,508.64 1001 E. River - Loan#319165-12 102,231.23 102,231.23 1008 N. George - Loan#827939646 55,378.21 55,508.61 Total Mortgages 830,451.11 835,372.12 Total Long Term Liabilities 996,068.62 902,098.08 Total Liabilities 1,060,332.52 1,067,053.98 Equity Owner Draw -16,927.75 -9,459.00 Owner Contribution 39,000.00 24,000.00 Retained Earnings 8,785.15 88,785.15 Net Income 536.30 7,749.63		34,204.64	34,804.64
Mortgages 155 W. King 15,858.86 16,341.47 1071 E. River - Loan#3740550 28,173.28 28 E Jackson - Loan# 3740550 28,173.28 28 E. Jackson - Loan# 319165-01 58,313.22 58,345.45 201 Chestnut - Loan# 319165-10 75,515.28 76,033.36 215 Chestnut - Loan# 319165-02 34,006.06 34,178.90 242 W. Maple - Loan# 319165-08 50,771.74 51,120.25 303 E. Cottage - Loan#319165-09 73,429.54 7378.83 737 E. Phila - Loan# 1500299650 32,482.81 32,827.49 538 Madison - Loan# 319165-09 73,429.54 73,798.63 737 E. Phila - Loan# 1500291750 36,579.17 36,944.86 836 Fern - Loan# 319165-11 45,281.02 45,508.64 1001 E. River - Loan#319165-12 1008 N. George - Loan#319165-12 1008 N. George - Loan#327939646 55,378.21 Total Mortgages 830,451.11 835,372.12 Total Long Term Liabilities 1,060,332.52 1,067,053.98 Equity Owner Equity Owner Equity Owner Contribution 39,000.00 Retained Earnings 88,785.15 88,785.15 Net Income 738,432.30 TOtal Equity -338,599.77 -338,917.69		12,351.93	
155 W. King 15,888.86 16,341.47 1071 E. River - Loan#0257239624 150,351.62 151,203.93 28 E Jackson - Loan# 3740550 28,173.28 28,642.63 113 N. West - Loan# 319165-01 58,313.22 58,345.45 201 Chestnut - Loan# 319165-02 34,006.06 34,178.90 215 Chestnut - Loan# 319165-02 34,006.06 34,178.90 242 W. Maple - Loan# 319165-04 47,788.98 48,030.00 257 N. Queen - Loan# 319165-08 50,771.74 51,120.25 303 E. Cottage - Loan#319165-09 73,429.54 73,798.63 737 E. Phila - Loan# 1500291750 36,579.17 36,944.86 836 Fern - Loan# 3813350 24,290.09 24,656.67 907 E. Princess - Loan#319165-12 102,231.23 102,231.23 1001 E. River - Loan#319165-12 102,231.23 102,231.23 1008 N. George - Loan#827939646 55,378.21 55,508.61 Total Long Term Liabilities 896,068.62 902,098.08 Total Liabilities 1,067,053.98 Equity -449,993.47 -449,993.47 Owner Draw -16,927.75 -9,459.00 Owner Contribution 39	Note Payable-Members/Dora Auto	19,060.94	19,516.30
1071 E. River - Loan#0257239624 28 E Jackson - Loan# 3740550 28.173.28 28.642.63 113 N. West - Loan# 319165-01 58.313.22 58.345.45 201 Chestnut - Loan# 319165-10 75.515.28 76.033.36 215 Chestnut - Loan# 319165-02 34.006.06 34.178.90 242 W. Maple - Loan# 319165-04 47.788.98 48.030.00 257 N. Queen - Loan# 319165-08 50.771.74 51.120.25 303 E. Cottage - Loan#1500299650 32.482.81 32.827.49 538 Madison - Loan# 319165-09 73.429.54 73.798.63 737 E. Phila - Loan# 3190291750 36.579.17 36.944.86 836 Fern - Loan#3131350 24.290.09 24.656.67 907 E. Princess - Loan#319165-11 1001 E. River - Loan#319165-12 1008 N. George - Loan#827939646 55.378.21 55.508.61 Total Mortgages 830.451.11 835.372.12 Total Long Term Liabilities 1.060,332.52 1,067,053.98 Equity Owner Equity Owner Contribution 896,068.62 902,098.08 Total Liabilities 1.060,332.52 1,067,053.98 Equity Owner Contribution 887.85.15 88,785.15 Net Income 536.30 7.749.63	Mortgages		
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215 Chestnut - Loan# 319165-02			
242 W. Maple - Loan# 319165-04 47,788.98 48,030.00 257 N. Queen - Loan# 319165-08 50,771.74 51,120.25 303 E. Cottage - Loan#1500299650 32,482.81 32,827.49 538 Madison - Loan# 319165-09 73,429.54 73,798.63 737 E. Phila - Loan# 1500291750 36,579.17 36,944.86 836 Fern - Loan# 3813350 24,290.09 24,656.67 907 E. Princess - Loan#319165-11 45,281.02 45,508.64 1001 E. River - Loan#319165-12 102,231.23 102,231.23 1008 N. George - Loan#827939646 55,378.21 55,508.61 Total Mortgages 830,451.11 835,372.12 Total Liabilities 1,060,332.52 1,067,053.98 Equity -449,993.47 -449,993.47 Owner Equity -449,993.47 -449,993.47 Owner Draw -16,927.75 -9,459.00 Owner Contribution 39,000.00 24,000.00 Retained Earnings 88,785.15 88,785.15 Net Income 536.30 7,749.63			
257 N. Queen - Loan# 319165-08 303 E. Cottage - Loan#1500299650 32,482.81 32,827.49 538 Madison - Loan# 319165-09 73,429.54 73,798.63 737 E. Phila - Loan# 1500291750 36,579.17 36,944.86 836 Fern - Loan# 3813350 24,290.09 24,656.67 907 E. Princess - Loan#319165-11 45,281.02 45,508.64 1001 E. River - Loan#319165-12 102,231.23 1008 N. George - Loan#827939646 55,378.21 Total Mortgages 830,451.11 835,372.12 Total Long Term Liabilities 896,068.62 902,098.08 Fotal Liabilities 1,060,332.52 1,067,053.98 Equity Owner Equity Owner Equity Owner Contribution Retained Earnings 88,785.15 Net Income 536.30 7,749.63			
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538 Madison - Loan# 319165-09 73,429.54 73,798.63 737 E. Phila - Loan# 1500291750 36,579.17 36,944.86 836 Fern - Loan# 3813350 24,290.09 24,656.67 907 E. Princess - Loan#319165-11 45,281.02 45,508.64 1001 E. River - Loan#319165-12 102,231.23 102,231.23 1008 N. George - Loan#827939646 55,378.21 55,508.61 Total Mortgages 830,451.11 835,372.12 Total Long Term Liabilities 896,068.62 902,098.08 Total Liabilities 1,060,332.52 1,067,053.98 Equity -449,993.47 -449,993.47 Owner Equity -449,993.47 -449,993.47 Owner Contribution 39,000.00 24,000.00 Retained Earnings 88,785.15 88,785.15 Net Income 536.30 7,749.63 Total Equity -338,599.77 -338,917.69			
737 E. Phila - Loan# 1500291750 36,579.17 36,944.86 836 Fern - Loan# 3813350 24,290.09 24,656.67 907 E. Princess - Loan#319165-11 45,281.02 45,508.64 1001 E. River - Loan#319165-12 102,231.23 102,231.23 1008 N. George - Loan#827939646 55,378.21 55,508.61 Total Mortgages 830,451.11 835,372.12 Total Long Term Liabilities 896,068.62 902,098.08 Total Liabilities 1.060,332.52 1,067,053.98 Equity -449,993.47 -449,993.47 Owner Equity -449,993.47 -449,993.47 Owner Draw -16,927.75 -9,459.00 Owner Contribution 39,000.00 24,000.00 Retained Earnings 88,785.15 88,785.15 Net Income 536.30 7,749.63 Total Equity -338,599.77 -338,917.69	9		
836 Fern - Loan# 3813350 24,290.09 24,656.67 907 E. Princess - Loan#319165-11 45,281.02 45,508.64 1001 E. River - Loan#319165-12 102,231.23 102,231.23 1008 N. George - Loan#827939646 55,378.21 55,508.61 Total Mortgages 830,451.11 835,372.12 Total Long Term Liabilities 896,068.62 902,098.08 Total Liabilities 1.060,332.52 1,067,053.98 Equity -449,993.47 -449,993.47 -449,993.47 Owner Equity -16,927.75 -9,459.00 Owner Contribution 39,000.00 24,000.00 Retained Earnings 88,785.15 88,785.15 Net Income 536.30 7,749.63 Total Equity -338,599.77 -338,917.69			
907 E. Princess - Loan#319165-11			
1001 E. River - Loan#319165-12 102,231.23 102,231.23 1008 N. George - Loan#827939646 55,378.21 55,508.61 Total Mortgages 830,451.11 835,372.12 Total Long Term Liabilities 896,068.62 902,098.08 Total Liabilities 1.060,332.52 1,067,053.98 Equity -449,993.47 -449,993.47 Owner Equity -16,927.75 -9,459.00 Owner Contribution 39,000.00 24,000.00 Retained Earnings 88,785.15 88,785.15 Net Income 536.30 7,749.63 Total Equity -338,599.77 -338,917.69			
1008 N. George - Loan#827939646 55,378.21 55,508.61 Total Mortgages 830,451.11 835,372.12 Total Long Term Liabilities 896,068.62 902,098.08 Total Liabilities 1.060,332.52 1,067,053.98 Equity -449,993.47 -449,993.47 Owner Equity -16,927.75 -9,459.00 Owner Contribution 39,000.00 24,000.00 Retained Earnings 88,785.15 88,785.15 Net Income 536.30 7,749.63 Total Equity -338,599.77 -338,917.69			102,231.23
Total Long Term Liabilities 896,068.62 902,098.08 Total Liabilities 1,060,332.52 1,067,053.98 Equity -449,993.47 -449,993.47 Owner Equity -16,927.75 -9,459.00 Owner Contribution 39,000.00 24,000.00 Retained Earnings 88,785.15 88,785.15 Net Income 536.30 7,749.63 Total Equity -338,599.77 -338,917.69		55,378.21	55,508.61
Total Liabilities 1.060,332.52 1,067,053.98 Equity Owner Equity -449,993.47 -449,993.47 Owner Draw -16,927.75 -9,459.00 Owner Contribution 39,000.00 24,000.00 Retained Earnings 88,785.15 88,785.15 Net Income 536.30 7,749.63 Total Equity -338,599.77 -338,917.69	Total Mortgages	830,451.11	835,372.12
Equity Owner Equity Owner Draw Owner Contribution Retained Earnings Net Income Total Equity -449,993.47 -449,993.47 -449,993.47 -9,459.00 24,000.00 24,000.00 88,785.15 88,785.15 88,785.15 Net Income 536.30 7,749.63	Total Long Term Liabilities	896,068.62	902,098.08
Owner Equity -449,993.47 -449,993.47 Owner Draw -16,927.75 -9,459.00 Owner Contribution 39,000.00 24,000.00 Retained Earnings 88,785.15 88,785.15 Net Income 536.30 7,749.63 Total Equity -338,599.77 -338,917.69	Total Liabilities	1,060,332.52	1,067,053.98
Owner Equity -449,993.47 -449,993.47 Owner Draw -16,927.75 -9,459.00 Owner Contribution 39,000.00 24,000.00 Retained Earnings 88,785.15 88,785.15 Net Income 536.30 7,749.63 Total Equity -338,599.77 -338,917.69	Equity		
Owner Draw -16,927.75 -9,459.00 Owner Contribution 39,000.00 24,000.00 Retained Earnings 88,785.15 88,785.15 Net Income 536.30 7,749.63 Total Equity -338,599.77 -338,917.69		-449,993,47	
Retained Earnings 88,785.15 88,785.15 Net Income 536.30 7,749.63 Total Equity -338,599.77 -338,917.69			
Net Income 536.30 7.749.63 Total Equity -338,599.77 -338,917.69	Owner Contribution		
Total Equity -338,599.77 -338,917.69	Retained Earnings		
10ta: Lyany 70 420 20	Net Income	536.30	/,/49.63
TOTAL LIABILITIES & EQUITY 721,732.75 728,136.29	Total Equity	-338,599.77	-338,917.69
	TOTAL LIABILITIES & EQUITY	721,732.75	728,136.29

Cash Basis

March Carl Script March March	Type	Date	Num	Source Name	Account	Debit	Credit	Balance
1500 1500	Advertising	09/49/2019		NCDD II C	Advadicino	150.00		150.00
Part		portorzara		NOFD ELG	Marentanag		0.00	on the six retardation will a sangtan moving with
Pare						100,00	0.00	100.00
Check								
Description		namaranta		PHITTERS	Ernal	35.01		35.0
Decision								
Part								
Chance								
Check								
Check MacKar Ma						35.00		272.3
Part					Fuel	30.01		302.3
Ministration Mini	Check	08/23/2018		RUTTERS	Fuel	69.75		372 1
Insurance Clascic Cl	Check	08/28/2018		Royal Farms	Fuel	68.62	r gynamena (ny ha gantanana) (ali) aneminalenakana digantaka	440.7
Check	Total Fuel					440.76	0.00	440 7
Service		cersaisou a	gen gebrager	NATION BARRY	t	400.00		400.0
Service	Gneck	08/30/2018	EF1	NATIONWIDE	insurance	an happy in the continuous and a plant and a property of the continuous and the continuou		
Creek 080312018	Total Insurance					193.26	0.00	193.2
Check		30%0/9540		Advanced Auto	Sanica	5.51		5 5
Total Service								
Total Service 163.95								163.9
Process						163.95	0.00	163.9
Check OB/10/2018 4950 Mt Zion Lutheren Pre Sch. Education 200.00 200.00 250.00								
Check Q8714/2018 4980 Mt Zion Lutheran Pre Sch. Education 200 00 250 0						131.31	0.00	101.3
Check OB/14/2018 Books a million Education 50.76 0.00 250.76 0		08/10/2018	4960	Mt Zion Lutheran Pre Sch	Education	200.00		200.0
Equipment Rental Check				Books a million	Education	50.76	Listerage stand - Claristine Delt Assessment and representations — www.	250.7
Check 08/05/2018 EFT Marlin Business Bank Corp. Equipment Rental 146.56 0.00 146.56	Total Education					250.76	0.00	250.7
Control Equipment Rental Control Equipment R	Equipment Rental	00/20/2010	cer	Madia Rusinase Bank Cara	Equipment Pontal	146 56		146.5
Eviction Fees		DOCCESSED.	E1 1	maini businss ban ovije	entroperation of a volume		0.00	CASTRACTOR STATES AND
Deposit								
Deposit Depo		08/08/2018			Eviction Fees		90.43	-90.4
Deposit OB/16/2018 Eviction Fees 141.39 269.32 -127.5								-269.3
Storecowner's Fees						141.39		-127.9
Check 08/31/2018 4974 ACCOMAC SHORES HO Homeowner's Fees 180 00 180 0 360 0	Total Eviction Fees					141.39	269.32	~127 9
Check 08/31/2018 4974 ACCOMAC SHORES HO Homeowner's Fees 180 00 180 0 360 0	Homenwar's Foos							
Interest - Mort		08/31/2018	4974	ACCOMAC SHORES HO.	Homeowner's Fees	180.00		180.0
Check	Gheck	08/31/2018	4974	ACCOMAC SHORES HO.	Homeowner's Fees	180.00		360.0
Check OB/01/2018 EFT Wells Fargo Interest - Mort 756.02 756.02 Check OB/08/2018 EFT MEMBERS 1ST Interest - Mort 399.71 1,155. Check OB/08/2018 EFT MEMBERS 1ST Interest - Mort 146.52 1,302. Check OB/08/2018 EFT MEMBERS 1ST Interest - Mort 203.96 1,506. Check OB/08/2018 EFT MEMBERS 1ST Interest - Mort 187.78 1,693. Check OB/08/2018 EFT MEMBERS 1ST Interest - Mort 313.39 2,007. Check OB/08/2018 EFT MEMBERS 1ST Interest - Mort 279.29 2,286. Check OB/08/2018 EFT MEMBERS 1ST Interest - Mort 193.26 2,479. Check OB/08/2018 EFT MEMBERS 1ST Interest - Mort 193.26 2,479. Check OB/25/2018 EFT Wells Fargo Interest - Mort 755.89 3.233. Check OB/25/2018 EFT Ditech Financial, LLC Interest - Mort 341.20 3,575.02 Interest Expense Check OB/01/2018 EFT M&T Bank Interest Expense 92.38 92. Check OB/13/2018 EFT MEMBERS 1ST Interest Expense 94.35 176. OB/01/2018 EFT MEMBERS 1ST Interest Expense 84.35 176. OB/01/2018 EFT OB/01/2018 OB	Total Homeowner's Fees					360.00	0 00	360.0
Check 08/08/2018 EFT MEMBERS 1ST Interest - Mort 399.71 1.155. Grack 08/08/2018 EFT MEMBERS 1ST Interest - Mort 146.52 1,302. Chack 08/08/2018 EFT MEMBERS 1ST Interest - Mort 20.96 1,506. Chack 08/08/2018 EFT MEMBERS 1ST Interest - Mort 187.78 1.693. Ghack 08/08/2018 EFT MEMBERS 1ST Interest - Mort 313.39 2,007. Check 08/08/2018 EFT MEMBERS 1ST Interest - Mort 279.29 2.286. Check 08/08/2018 EFT MEMBERS 1ST Interest - Mort 193.26 2.479. Check 08/08/2018 EFT Wells Fargo Interest - Mort 753.89 3.233. Check 08/25/2018 EFT Ditech Financial, LLC Interest - Mort 3.575.02 0.00 3.575. Interest Expense 92.38 92.38 92. Check 08/13/2018 <t< td=""><td>Interest - Mort</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Interest - Mort							
Citack 08/08/2018 EFT MEMBERS 1ST Interest - Mort 146.52 1,302. Chack 08/08/2018 EFT MEMBERS 1ST Interest - Mort 203.96 1,506. Chack 09/08/2018 EFT MEMBERS 1ST Interest - Mort 187.78 1,693. Chack 08/08/2018 EFT MEMBERS 1ST Interest - Mort 313.39 2,007. Chack 08/08/2018 EFT MEMBERS 1ST Interest - Mort 279.29 2,286. Chack 08/08/2018 EFT MEMBERS 1ST Interest - Mort 193.26 2,479. Chack 08/25/2018 EFT Wells Fargo Interest - Mort 753.89 3,233. Chack 08/25/2018 EFT Ditech Financial, LLC Interest - Mort 341.20 3,575.02 Total Interest - Mort 3,575.02 0.00 3,575. Interest Expense 92.38 92.38 Chack 08/13/2018 EFT MEMBERS 1ST Interest Expense 92.38	Check							
Chack 08/08/2018 EFT MEMBERS 1ST Interest - Mort 203.96 1,506. Chack 09/08/2018 EFT MEMBERS 1ST Interest - Mort 187.78 1,693. Chack 08/08/2018 EFT MEMBERS 1ST Interest - Mort 313.39 2,076. Chack 08/08/2018 EFT MEMBERS 1ST Interest - Mort 279.29 2,286. Check 08/08/2018 EFT MEMBERS 1ST Interest - Mort 193.26 2,479. Check 08/25/2018 EFT Wells Fargo Interest - Mort 755.89 3,233. Check 08/26/2018 EFT Ditech Financial, LLC Interest - Mort 341.20 3,575.02 0.00 3,575.02 Interest Expense Check 08/01/2018 EFT M&T Bank Interest Expense 92.38 92.38 Check 08/13/2018 EFT MEMBERS 1ST Interest Expense 84.35 176.								
Chock 08/08/2018 EFT MEMBERS 1ST Interest - Mort 187.78 1,693. Ghack 08/08/2018 EFT MEMBERS 1ST Interest - Mort 313.39 2,007. Check 08/08/2018 EFT MEMBERS 1ST Interest - Mort 279.29 2,286. Check 08/08/2018 EFT MEMBERS 1ST Interest - Mort 193.26 2,479. Check 08/25/2018 EFT Wells Pargo Interest - Mort 753.89 3,233. Check 08/25/2018 EFT Ditech Financial, LLC Interest - Mort 341.20 3,575.02 0.00 3,575.02 Interest Expense Check 08/01/2018 EFT M&T Bank Interest Expense 92.38 92. Check 08/13/2018 EFT MEMBERS 1ST Interest Expense 84.35 176.								
Check								
Check 08/08/2018 EFT MEMBERS 1ST Interest - Mort 279 29 2,286.1 Check 08/08/2018 EFT MEMBERS 1ST Interest - Mort 193.26 2,479.2 Check 08/25/2018 EFT Wells Fargo Interest - Mort 753.89 3,233.2 Check 08/25/2018 EFT Ditech Financial, LLC Interest - Mort 341.20 3,575.02 Violation of Check 08/01/2018 EFT M&T Bank Interest Expense 92.38 92.38 Check 08/13/2018 EFT MEMBERS 1ST Interest Expense 84.35 176.								
Check 08/08/2018 EFT MEMBERS 1ST Interest - Mort 193.26 2.479: Check 08/25/2018 EFT Wells Fargo Interest - Mort 755.89 3.233: Check 08/25/2018 EFT Ditech Financial, LLC Interest - Mort 341.20 341.20 3.575:02 Total Interest - Mort 3.575:02 0.00 3.575:02 Interest Expense Check 08/01/2018 EFT M&T Bank Interest Expense 92.38 92. Check 08/13/2018 EFT MEMBERS 1ST Interest Expense 84.35 176.								2,286
Check Check 08/25/2018 08/26/2018 EFT EFT Wells Fargo Ditech Financial, LLC Interest - Mort 753.89 341.20 3.233 341.20 3.233 3,575.02 Total Interest - Mort 3,575.02 0.00 3,575.02						193.26		2,479.
Total Interest - Mort 3,575.02 0.00 3,57	Check	08/25/2018	EFT					
Interest Expense Check 08/01/2018 EFT M&T Bank Interest Expense 92.38 92. Check 08/13/2018 EFT MEMBERS 1ST Interest Expense 84.35 176.	Check	08/26/2018	EFT	Ditech Financial, LLC	Interest - Mort		(Institution of the Control of the C	
Check 08/01/2018 EFT M&T Bank Interest Expense 92.38 92. Check 08/13/2018 EFT MEMBERS 1ST Interest Expense 84.35 176.	Total Interest - Mort					3,575.02	0.00	3,575
Check 08/13/2018 EFT MEMBERS 1ST Interest Expense 84.35 176.	Interest Expense	nam+mn+e	prv	MET Dank	Interact Evacea	99 99		92
								176.
	Total Interest Expense					176.73	0 00	176.1

Cash Basis

Type	Date	Num	Source Name	Account	Debit	Credit	Balance
Maintenance							
Check	08/07/2018		LOWES	Maintenance	91.20		91 20
Chargh	08/07/2018		LOWES	Maintenance	117.27		208 47
Chenck	08/11/2018		standard concrete	Maintenance	39.94		248.41
Check	08/14/2018	4961	Yorktowne Roofing	Maintenance	132.90		381.31
Check	08/15/2018		HOME DEPOT	Maintenance	552.90		934.21
Daposit	08/16/2018			Maintenance		150 00	784.21
Check	08/17/2018	4965	Brian M. Jachelski	Maintenance	88.00		872.21
Check	08/17/2018		LOWES	Maintenance	187.28		1,059.49
Check	08/24/2018	4970	Brian M. Jachelski	Maintenance	506.00		1,565.49
Check	08/24/2018	4971	Roy Queiros	Maintenance	282.00		1,847.49
Oheck	08/24/2018		LOWES	Maintenance	27.92		1,875.41
Check	08/31/2018	4976	2 Sons Mechanical LLC	Maintenance	93.00		1,968 41
Check	08/31/2018	4976	2 Sons Mechanical LLC	Maintenance	45 00		2,013.41
Check	08/31/2018	4976	2 Sons Mechanical LLC	Maintenance	780.00		2,793 41
Check	08/31/2018	4978	Brian M. Jachelski	Maintenance	344.00		3,137.41
Total Maintenance					3,287.41	150 00	3,137.41
Small tools Check	G6/02/2018		LOWES	Small tools	67.72		67.72
	23(6525910		EOMES	Ottipii tuora	$A(M) = \frac{1}{2} \left(\frac{1}{2} \right) \right) \right) \right)}{1} \right) \right)}{1} \right) \right)} \right)} \right)} \right)} \right)} \right)} \right)} \right)} \right)}$		
Fotal Small tools					67.72	0.00	67 72
Meals & Entertainment			1				
	08/03/2018		Hoss's Steak House	Meals & Entertainment	90.51		90.51
(2003年)	08/03/2018	EFT	WENDYS	Meals & Entertainment	17.77		108.28
Check	08/04/2018		Pho Bistro	Meals & Entertainment	11.20		119.48
Chreck	08/07/2018		Deli of Italy	Meals & Entertainment	22.49		141 97
Check.	08/08/2018		Central Restaurant	Meals & Entertainment	33.13		175.10
Check	08/08/2018		Red Rose	Meals & Entertainment	32.80		207.90
Check	09/12/2018		Rivertowne Restaurant	Meals & Entertainment	25.47		233.37
Check	08/13/2018		WEINER WORLD	Meals & Entertainment	30.33		263.70
Check	08/16/2018		Peoples Bank Park	Meals & Entertainment	37.90		301.60
Check	08/23/2018		Taco Bell	Meals & Entertainment	4.84		306 44
Gheck	08/24/2018		Perkins Restaurant	Meals & Entertainment	30.35		336 79
Check	08/28/2018		Central Restaurent	Meals & Entertainment	21.77		358,56
Gheck	08/28/2018		WEINER WORLD	Meals & Entertainment	9.48		368 04
Gheck	08/30/2018		Touch Of Italy	Meals & Entertainment	29.66		397 70
Check	08/30/2018		Mays Avenue Restaurant	Meals & Entertainment	29.52		427.22
Check	08/31/2018		GREAT WALL OF CHINA	Meals & Entertainment	27 51		454 73
Total Meals & Entertainme	nt				454 73	0 00	454 73
Medical							
Doctor/Dentists	0.011.0100.010		W	DankarDankista	180.00		180 00
Check	08/10/2018		Keystone Eye Care	Doctor/Dentists			
Check	08/10/2018		Keystone Eye Care	Doctor/Dentists	75.00	e congress approver a desirios en esterno acres entre en en el resentante en el constante en el constante en e	255.00
Fotal Dactor/Dentists					255.00	0.00	255.00
Medicine	00115.0010		INIAI ONE PAIO	S S and S all and	26.81		26 81
Check Ofreck	08/15/2018 08/20/2018		WALGREENS CVS	Medicine Medicine	14 16		40.97
Total Messons					40.97	0.00	40.97
Total Medical					295.97	0.00	295.97
Office Expenses							
Check	08/10/2018		POST OFFICE	Office Expenses	6.70		6.70
Check	08/17/2018		POST OFFICE	Office Expenses	6 70		13.40
Check	08/23/2018		POST OFFICE	Office Expenses	6.70		20.10
Check	08/24/2018		DOLLAR GENERAL	Office Expenses	35.54		55.64
Total Office Expenses					55.64	0.00	55.64
Office Supplies							
Check	08/06/2018		GIANT	Office Supplies	55.88		55.88
Check	08/18/2018		GIANT	Office Supplies	92.21		148.09
Chook	08/25/2018		STAPLES	Office Supplies	117.10		265 19
Check	08/26/2018		WAL MART	Office Supplies	50.90		316.09
Total Office Sciophes					316.09	0.00	316.09
Contraction State States					56 15015656	0 00	010,00

Cash Basis

Туре	Date	Num	Source Name	Account	Debit	Credit	Balance
Personal Expenses							
Check	08/01/2018		Gettysburg Ghost Tour	Personal Expenses	74.15		74.15
Check	08/02/2018		RUTTERS	Personal Expenses	90,29		164.44
Check	08/04/2018 08/05/2018		RUTTERS	Personal Expenses	94.42		258.86
Check Check	08/05/2018		BASS OUTLET STORE Columbia Outlet	Personal Expenses Personal Expenses	232,62 26,48		491.48 517.96
Check	08/05/2018		Columbia Outlet	Personal Expenses	19 96		537,92
Check	08/05/2018		GIANT	Personal Expenses	58.16		596.08
Check	08/05/2018		SUE'S GROCERY	Personal Expenses	14.38		610 46
Check	08/05/2018		Van Heusen	Personal Expenses	69.10		679.56
Check	08/05/2018		Drummer Boy Campgroun	Personal Expenses	81.60		761 16
Check	08/06/2018		SUE'S GROCERY	Personal Expenses	29.83		790.99
Check	08/07/2018		BURGER KING	Personal Expenses	6.34		797.33
Check	08/08/2018		RUTTERS	Personal Expenses	88.30		885.63
Check	08/08/2018		RUTTERS	Personal Expenses	17 28		902.91
Check	08/08/2018		Impressions	Personal Expenses	22.00		924.91
Gheck	08/09/2018		J & A Laundry Service	Personal Expenses	67.32		992.23
Check	08/10/2018		SALLY BEAUTY	Personal Expenses	35.04		1,027.27
Check	08/10/2018		HENRYS SEAFOOD	Personal Expenses	67 78		1,095.05
Chrisk	08/10/2018		HENRYS SEAFOOD	Personal Expenses	147.02		1,242.07
Check	08/10/2018		Retro Addicts	Personal Expenses	90 10		1,332.17
Check	08/11/2018		RUTTERS	Personal Expenses	93.70		1,425 87
Chrok	08/11/2018		WEIS MARKET	Personal Expenses	63.94		1,489.81
Gheck	08/11/2018		Retro Addicts	Personal Expenses	404.81		1,894.62
Check	08/15/2018		RUTTERS	Personal Expenses	95.20		1,989.82
Check	08/15/2018		GABRIEL BROS	Personal Expenses	79.69		2,069.51
Gheck Check	06/15/2018 08/15/2018	4964	RUTTERS JENNY COTTO	Personal Expenses Personal Expenses	5.87 100.00		2,075.38 2,175.38
Check	08/16/2018	45/04	Eshbach Mulch	Personal Expenses Personal Expenses	151.05		2,326.43
Check	08/16/2018		RUTTERS	Personal Expenses	10.03		2,326.46
Check	08/17/2018		Super Shoes	Personal Expenses	19 07		2,355.53
Check	08/18/2018		RUTTERS	Personal Expenses	95.36		2,450.89
Check	08/19/2018		Gettysburg Ghost Tour	Personal Expenses	74 15		2,525.04
Check	08/19/2018		Urban's Edge	Personal Expenses	39 00		2,564.04
Check	08/20/2018		GIANT	Personal Expenses	92 98		2,657 02
Check	08/20/2018		Columbia Mart	Personal Expenses	29.66		2.686 68
Check	08/21/2018		RUTTERS	Personal Expenses	86,31		2,772.99
Check	08/23/2018		SUE'S GROCERY	Personal Expenses	8 48		2.781.47
Check	08/23/2018		PET SMART	Personal Expenses	89.04		2,870.51
Check	08/24/2018		Art to Use	Personal Expenses	121.90		2,992.41
Check	08/24/2018		SHEETZ	Personal Expenses	86.31		3,078.72
Gheck	08/24/2018		PETCO	Personal Expenses	572.08		3,650.80
Gheck	08/25/2018		Starbucks	Personal Expenses	7.84		3,658,64
Gheck	08/25/2018		WAL MART	Personal Expenses	61.68		3,720.32
Check	08/26/2018		The Pike Restaurant	Personal Expenses	25.10		3,745.42
Charles	08/27/2018		BATTERY WAREHOUSE	Personal Expenses	95.38		3,840.80
Check	08/28/2018		Famous Footwear	Personal Expenses	84.96		3,925.76
Check	08/28/2018		RUTTERS	Personal Expenses	103.51		4,029 27
Check	08/28/2018		Sketchers Shoes	Personal Expenses	156.08		4,185.35
Gheak Cheak	08/30/2018 08/31/2018		Art to Use RUTTERS	Personal Expenses Personal Expenses	121.90 94.04		4,307.25 4,401.29
Total Personal Expenses			(V 50° (V 500 (V 500	1 Consideration State of the Constant	4,401.29	0.00	4,401.29
Real Estate Taxes							
General Journal	08/06/2018			Real Estate Taxes	4,956 25		4,956.25
Check	08/31/2018	4972	York City Treasurer	Real Estate Taxes	1.007.55		5,963.80
Check	08/31/2018	4972	York City Treasurer	Real Estate Taxes	555.76		6,519.56
Check	08/31/2018	4972	York City Treasurer	Real Estate Taxes	1,599 84		8,119.40
Check	09/31/2018	4972	York City Treasurer	Real Estate Taxes	1,699.68		9,819.08
Check	08/31/2018	4972	York City Treasurer	Real Estate Taxes	1,694.72		11,513.80
Check	08/31/2018	4972	York City Treasurer	Real Estate Taxes	478.40		11,992.20
Check	08/31/2018	4972	York City Treasurer	Real Estate Taxes	1,525.45		13,517.65
Check	08/31/2018	4972	York City Treasurer	Real Estate Taxes	1,250.72		14,768.37
Check	08/31/2018	4972	York City Treasurer	Real Estate Taxes	1,459.99		16,228.36
Check	08/31/2018	4972	York City Treasurer	Real Estate Taxes	1,688.78		17,917.14
Check	08/31/2018	4972	York City Treasurer	Real Estate Taxes	838.11		18,755.25
Total Real Estate Taxes					18,755,25	0.00	18,755.25
Utilities							
Sewer & Refuse	market and a market mar	4000	MODELL VANDE NAMED CO.	Carrier & Flat	475.00		470.00
Check	08/16/2018	4969	NORTH YORK BOROUGH	Sewer & Refuse	170 00		170.00
Check.	08/31/2018	4977	CITY OF YORK	Sewer & Refuse Sewer & Refuse	88.32 91.96		258-32 350.28
Gheck Check	06/31/2016 08/31/2018	4977 4977	CITY OF YORK CITY OF YORK	Sewer & Refuse	128.41		478.69
Check	08/31/2018	4977	CITY OF YORK	Sewer & Refuse	26.75		505.44
Check	08/31/2018	4977	CITY OF YORK	Sewer & Refuse	173.05		678.49
Check	08/31/2018	4977	CITY OF YORK	Sewer & Refuse	59.20		737 69
Check	08/31/2018	4977	CITY OF YORK	Sewer & Refuse	156.57		894.26
Gheck	08/31/2018	4977	CITY OF YORK	Sewer & Refuse	138 42		1,032.68
Check	08/31/2018	4977	CITY OF YORK	Sewer & Refuse	64.66		1,097.34
Check	08/31/2018	4977	CITY OF YORK	Sewer & Refuse	130.23		1,227,57
Check	08/31/2018	4977	CITY OF YORK	Sewer & Refuse	101.97		1,329.54
Check	08/31/2018	4977	CITY OF YORK	Sewer & Refuse	116.07		1.445.61
Check	08/31/2018	4977	CITY OF YORK	Sewer & Refuse	177.50		1,623.11
					$\label{eq:control_control_control} where the place control control control control defined as $1 + 10^{10}$.$		
Total Sewer & Refuse					1,623.11	0.00	1,623,11

Cash Basis

Туре	Date	Num	Source Name	Account	Debit	Credit	Balance
Gas & Electric Check Check	08/16/2018 08/31/2018	4967 4973	PPL Aero Energy	Gas & Electric Gas & Electric	263.03 210.74		263 03 473 77
Total Gas & Electric					473.77	0.00	473.77
Internet Check Check	08/16/2018 08/31/2018	4968 4975	COMCAST COMCAST	Internet Internet	220.08 74.95		220 08 295.03
Total Internet	,				295.03	0.00	295.03
Telephone Check Check	08/16/2018 08/31/2018	4966	VERIZON At&t Mobility	Telephone Telephone	26.68 144.09		26.68 17 0. 77
Total Telephone					170.77	0.00	170.77
tal Utilines					2,562.68	0.00	2,562 68
E.					35,795.21	419.32	35,375.89

MICHAEL & DORA MARKLE Exhibit D - Unpaid Bills

As of August 31, 2018

	Туре	Date	Num	Name	Due Date	Aging	Open Balance
Current							
	Bill	08/24/2018		York City	09/03/2018		18,152.68
	Bill	08/24/2018		Elizabeth Adcock	09/03/2018		2,431.12
Total Current							20,583.80
1 - 30							
Total 1 - 30							
31 - 60							
Total 31 - 60							
61 - 90							
	Bill	06/14/2018	1977	CITY TREASURER	06/24/2018	68	615.36
Total 61 - 90							615.36
Total > 90							
TOTAL							21,199.16

Michael E. and Dora L. Markle Aged Receivable Detail case No.#1:17-Dk-02795HWV

ase No. #1:17-bk-02795HWV xhibit E

Exhibit E
As of: 08/31/2018
As of: Rental Receivables are not tracked through Quickbooks

Payer Name Charge Date 113 N West St York, PA 17404 - No Unit - Rublo, Tenisha	Charge Date No Unit - Rublo, Tenisha	GL Account Number	GL Account Name	Amount Receivable	0.30	31-60	61-90		(A) (Appriler) intiglists amply state
- 1	67/13/2018	3445	Eyiclion Fling & Hearing		50.96	0.00	50,96	0.00	18
Electrical and the second	37/16/2018	4135	Sawer Income		43.68	0.00	43.68	0.00	0.00
North Tenishe	08/01/2018	4000	Rent/Lease Income		350 00	850.00	0.00	0.00	8
	08/01/2018	4150	Refuse Income		27.35	67.35	0.00	0.00	100
	08/04/2018	4100	Late Charge Income		3	85,00	0.00	0.00	0.00
Rubby Terrisha	08/15/2018	5445	Eviction Filling & Hearing		141.39	141.39	8	18	88
Rubio, Tenisha	08/22/2018	4135	Sewer Income	with we	1,262,99	1,168,35	94.64	0.00	0.00
155 W King St 155 W King St. York, PA 17401 - Unit A - Lucas, Leguasia	Hil A - Lucas, Leguasia					ANTHORIS CONTRACTOR ANTONIO CONTRACTOR CONTR		constitution of the Consti	
i en en productiva de la companya del companya de la companya del companya de la companya de la companya del	68/01/2018	4000	Rent/Lease Income		45,000	425.85	28	200	0.00
	08/01/2018	4150	Refuse Income		27.35	27.35	0.00	8	000
	08/04/2018	4100	Late Charge Income		52.50	62.50	50	0.00	0.00
Lucas, Lequasia	08/15/2018	U7445	Eviction Filing & Hearing		657.09	657.08	0.00	90.0 0	0.00
203 Chestrut St Unit 3 - 203 Chestnut St.≠ Unit 3 York, PA 17403 - No Unit - Rosario, Zuielka	York, PA 17403 - No Un	it - Rosario, Zuleika B.					Statement of the Control of the Cont	Speed forthest and expression regions and the second secon	mode (SCAM) description
Rosario, Zuleika B.	08/01/2018		Refuse income		0.50	0.50	0.00	0.00	0.00
215 Chestnut St 215 Chestnut St York, PA 17403 - No Unit - Elliott, Marshell	- No Unit - Elliott, Marsi						Window with it with the behalf of the property	MANAGE OF SECURITY AND SECURITY AND SECURITY OF SECURI	Occupant production of the control o
	08/22/2018	4135	Sewer income		31.85	31.00	0.00	0.00	0.00
Elliott, Marshell	08/22/2018	\$ 100 000	Keluse Income		59.20	59.20	0,00	0.00	0.00
242 W. Maple St 4 Bedroom House Near York College York, PA 17401 - No Unit - Dougal, Dedra S.	ollege York, PA 17401 - I	to Unit - Dougal, Degra S.	- maken in market in	en reportungiaje imperioration produce en entre		en en fan de de fan	da compressione de material de la compressione de l		the production of the producti
Dougal, Dedra S	08/22/2018	4135	Sewer Income		129.22	129.22	000	000	0.00
303 E Cottage Pl 303 E Cottage Pi York, PA 17493 - No Unit - Turner, Larry	13 - No Unit - Timber, 1.27	1		de la sessa de la consequencia del	Associated with the control of the c	esperation conservation conservation and the second	Commence and the commence of t	C CC	0.00
ALR 1 184111	07/04/2018		Late Charge Income		44.35	0.00	. as (a) (b)	0.88	200
Turner, Larry	08/04/2018	4100	Late Charge Income		89.50	2 00	38	3 6	9 5
Turner, Larry	08/22/2018	4 735	Server in Come		74 C	126.81	A C	0.00	0.00
535 Fem Pt 835 Fem Pt. York, PA 17404 - No Unit - Torre Figueroa, Alexis	a - Torre Figueroa, Alexi	2.	Microdiana Charles (s. 17.0 pagatilis) o losso (s. 0, harr care respectivo productivo	онности системовующий положений предости по предости по предости по предости по предости предости по предости	And the control of th	en en de en	e para mangantan dan seriah dan mengan periah mendan dan kenandan dan periah dan seriah	A New Advance Agrae on the contribution that a require a reputation of	
TOTE FIGURIOA, Alaxis A,	08/01/2018		Pentilease Income		322.95	322 95	8	30.0	3 8
Torre Figueroa, Alexis A.	08/01/2018	4150	Refuse Income		27.38	27.35	0.00	0.00	0.00
Torre Figueroa, Alexis, A.	08/22/2018	A 200	Sever income		58.27	88.27	0.80	0.00	8
					438.57	438.57	0.00	0	0.00
THE PROPERTY AND THE PROPERTY OF THE PROPERTY	AGG - NO CRE - LORDSON		armoninos de comencia de constante de consta	description of the contract of the property of the contract of	The contract of the contract o	opiniospesialines per experience de la pre-	N N 7.4 TAT TATE TO THE TRANSPORT OF THE TRANSPORT	O D.D.	S C C C
Congon, Michelle I	08/22/2018	A-123 5	Sewer income		150.15	150.15	8	8	9
Total				<u>N</u> a	N3 G3 G3 G8 G8	2,729.89	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00	0.00

65/08/18

MICHAEL & DORA MARKLE Reconciliation Summary

Wells Fargo DIP Checking - 8806, Period Ending 08/31/2018

EXhibitF

	Aug 31, 18	
Beginning Balance Cleared Transactions		17.142.84
Checks and Payments - 146 items Deposits and Credits - 10 items	-31,548.26 43,440.49	
Total Cleared Transactions	11,892.23	
Cleared Balance		29,035.07
Uncleared Transactions Checks and Payments - 11 items	-18,640.40	
Total Uncleared Transactions	-18,640.40	
Register Balance as of 08/31/2018		10,394.67
New Transactions Checks and Payments - 29 items Deposits and Credits - 1 item	-7,726,17 291.07	
Total New Transactions	-7,435.10	
Ending Balance		2,959.57

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MICHAEL & DORA MARKLE Reconciliation Detail

Wells Fargo DIP Checking - 8806, Period Ending 08/31/2018

ExhibitF

$i_{ij} \in \mathcal{N}(\mathcal{M})$	Date	Num	Name	Cir	Amount	Balance
Beginning Balance		with part of manager with the page of the manager	geratur - en . Si o general d'ilemblégeur d'ambient ander d'iles leur sens ademains actuaire.	material standard and second	entergraphential displace produce in 2 and 20 may of 6 films of medical produce in 2 and 2 and 20 an	17,142.84
Cleared Trans		. 74				
	d Payments - 146		OTTO OF MODIA	37	4 4 4 0 700	4.446.20
Check	07/29/2018	4957	CITY OF YORK	X	-1,118.79	-1,118.79
Check	07/29/2018	4956	York Water Co	Х	-295.26	-1,414.05
Check	07/29/2018	4955	VERIZON	X	-136.06	-1,550.11
Check	07/29/2018	4953	MET ED	X	-123.59	-1,673.70
Check	07/29/2018	4954	COMCAST	X	-74.95	-1,748.65
Check	07/30/2018		RUTTERS	X	-90.70	-1.839.35
Check	07/30/2018	4 40 40 40	RUTTERS	X	-63.91	-1,903.26
Check	07/31/2018	4958	US Trustee	X	-975.00	-2,878.26
Gheck	07/31/2018		Keystone Eye Care	X	-80.00	-2,958,26
Check	07/31/2018		RUTTERS	X	-34,01	-2.992.27
Check	07/31/2018		Central Restaurant	X	-25.77	-3,018.04
Check	07/31/2018		Taco Bell	X	-8.44	-3,026.48
Check	08/01/2018	EFT	Wells Fargo	X	-1,854.32	-4.880.80
Check	08/01/2018	EFT	S&T Bank	X	-500 00	-5,380.80
Check	08/01/2018	EFT	M&T Bank	X	-145 47	-5,526.27
Check	08/01/2018		Gettysburg Ghost T	X	-74 15	-5,600.42
Check	08/02/2018		CASH	X	-303.75	-5,904 17
Check	08/02/2018		RUTTERS	X	-90.29	-6 994.46
Check	08/02/2018		LOWES	X	-67.72	-6.062.18
Check	08/03/2018		Hoss's Steak House	X	-90.51	-6,152.69
Check	08/03/2018		RUTTERS	X	-35.01	-6,187.70
Gheck	08/03/2018	EFT	WENDYS	X	-17.77	-6,205,47
Check	08/03/2018		Advanced Auto	Х	-5.51	-6,210.98
Check	08/04/2018		RUTTERS	Х	-94.42	-6,305.40
Sheck	08/04/2018		Pho Bistro	Х	-11.20	-6,316.60
Check	08/05/2018		BASS OUTLET ST	Х	-232.62	-6,549.22
Check	08/05/2018		Drummer Boy Camp	Х	-81.60	-6,630 82
Check	08/05/2018		Van Heusen	X	-69.10	-6,699.92
Check	08/05/2018		GIANT	X	-58.16	-6,758 08
Check	08/05/2018		Columbia Outlet	Х	-26.48	-6,784.56
Check	08/05/2018		Columbia Outlet	X	-19.96	-6,804.52
Check	08/05/2018		SUE'S GROCERY	X	-14.38	-6,818.90
Check	08/06/2018	4959	Tucker-Belle	X	-482.61	-7.301.51
Check	08/06/2018		GIANT	Х	-55.88	-7,357.39
Sheck	08/06/2018		RUTTERS	Х	-34.00	-7,391.39
Check	08/06/2018		SUE'S GROCERY	Х	-29.83	-7.421.22
Check	08/07/2018		LOWES	X	-117.27	-7,538.49
Check	08/07/2018		LOWES	X	-91.20	-7,629,69
Check	08/07/2018		TURKEY HILL	X	-70.61	-7,700.30
Check	08/07/2018		Deli of Italy	X	-22.49	-7,722.79
Check	08/07/2018		BURGER KING	Χ	-6.34	-7,729.13
Check	08/08/2018	EFT	MEMBERS 1ST	X	-797.37	-8,526.50
Gheck	08/08/2018	EFT	MEMBERS 1ST	Х	-682.48	-9,208.98
Check	08/08/2018	EFT	MEMBERS 1ST	X	-536.29	-9,745.27
Check	08/08/2018	EFT	MEMBERS 1ST	X	-444.98	-10,190.25
Sheck	08/08/2018	EFT	MEMBERS 1ST	Х	-431.94	-10,622.19
Check	08/08/2018	EFT	MEMBERS 1ST	X	-420.88	-11,043.07
Check	08/08/2018	EFT	MEMBERS 1ST	X	-319.36	-11,362.43
Check	08/08/2018		RUTTERS	X	-88 30	-11.450.73
Check	08/08/2018		Central Restaurant	X	-33.13	-11,483,86
Check	08/08/2018		Red Rose	Х	-32.80	-11.516.66
Check	08/08/2018		Impressions	X	-22.00	-11,538.66
Check	08/08/2018		RUTTERS	Х	-17.28	-11,555.94
Check	08/09/2018		J & A Laundry Service	Х	-67.32	-11,623.26
Check	08/10/2018	4960	Mt Zion Lutheran Pr	X	-200.00	-11.823.26
Check	08/10/2018	EFT	Global Connections	Х	-192.00	-12,015.26
Gheck	08/10/2018		Keystone Eye Care	X	-180.00	-12,195.26
Check	08/10/2018		HENRYS SEAFOOD	X	-147.02	-12.342.28
Check	08/10/2018		Retro Addicts	X	-90.10	-12,432,38
Check	08/10/2018		Keystone Eye Care	Χ	-75.00	-12,507.38
Check	08/10/2018		HENRYS SEAFOOD	X	-67.78	-12,575 16
Check	08/10/2018		SALLY BEAUTY	X	-35.04	-12,610.20
Check	08/10/2018		RUTTERS	X	-34.01	-12,644,21
Check	08/10/2018		POST OFFICE	X	-6.70	-12,650.91
Check	08/11/2018		Retro Addicts	X	-404.81	-13,055 72

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MICHAEL & DORA MARKLE Reconciliation Detail

Wells Fargo DIP Checking - 8806, Period Ending 08/31/2018

EXhibitF

				Discontinuos i Agrico ma Agrico principio	3	
Type	Date	Num	Name	Cir	Amount	Balance
Check	08/11/2018		Advanced Auto	Χ	-104.38	-13,160 10
Check	08/11/2018		RUTTERS	X	-93.70	-13,253.80
Check	08/11/2018		WEIS MARKET	X	-63.94	-13.317.74
Check	08/11/2018		Advanced Auto	Χ	-54.06	-13.371.80
Check	08/11/2018		standard concrete	X	-39.94	-13,411.74
Check	08/12/2018		Rivertowne Restaur	Х	-25.47	-13,437.21
Check	08/13/2018	EFT	MEMBERS 1ST	Χ	-539.71	-13,976.92
Check	08/13/2018		LOWES	X	-299.90	-14,276.82
Check	08/13/2018		CASH	X	-102.50	14,379.32
Check	08/13/2018		WEINER WORLD	X	-30.33	-14,409.65
Fransfer	08/14/2018		W. W. Sand J. C. S. S. Cont. Con. Con.	X	-7,000.00	-21,409,65
Gheck	08/14/2018	4961	Yorktowne Roofing	X	-132.90	-21,542.55
Check	08/14/2018		RUTTERS	X	-63.75	-21.606.30
Check	08/14/2018		Books a million	X	-50 76	-21,657,06
Gheck	08/15/2018		HOME DEPOT	X	-552.90	-22,209 96
Sheck	08/15/2018	4964	JENNY COTTO	X	-100.00	-22,309,96
Check	08/15/2018	12.0.00.4	RUTTERS	X	-95.20	-22,405,16
Gheck	08/15/2018		GABRIEL BROS	ŵ	-79.69	-22,484.85
Check	08/15/2018		WALGREENS	X	-26.81	-22.511.66
Check	08/15/2018		RUTTERS	X	-5.87	-22,517.53
Check	08/16/2018	4962	CL45 MW Loan 1 LLC	X	-469.35	-22,986.88
Glevak	08/16/2018	4963	CL45 MW Loan 1 LLC	Ŷ	-366.58	-23.353.46
Check	08/16/2018	4967	PPL	X	-263.03	-23,616,49
Check	08/16/2018	4968	COMCAST	X	-220.08	-23.836.57
Gheck	08/16/2018	4969	NORTH YORK BOR	X	-170.00	-23,030.57 -24,006.57
Check	08/16/2018	4300	Eshbach Mulch	x	-170.00	-24,006.57 -24,157.62
Check	08/16/2018		Peoples Bank Park	X	-37.90	
Check	08/16/2018	4966	VERIZON	X	-26.68	-24,195.52 -24,222.20
Check	08/16/2018	4300	RUTTERS	X	-20.00	-24,232.23
Check	08/17/2018		LOWES	x	-187.28	-24.419.51
Check	08/17/2018	4965	Brian M. Jachelski	x	-88.00	-24.507.51
Gheck	08/17/2018	4000	RUTTERS	x	-35.00	-24,542.51
Check	08/17/2018		Super Shoes	X	-19.07	-24,561.58
Check	08/17/2018		POST OFFICE	x	-6.70	-24,568.28
Check	08/18/2018	EFT	S&T Bank	X	-365.69	
Check	08/18/2018	EFF	NCPD LLC	x	-150.00	-24,933 97
Check	08/18/2018		RUTTERS	x	-150.00 -95.36	-25,083.97 -25,179.33
Check	08/18/2018		GIANT	X	-93.36 -92.21	-25,179.53 -25,271,54
Check	08/19/2018		Gettysburg Ghost T	x	-74.15	-25,345.69
Check	08/19/2018		Urban's Edge	â	-39.00	-25,384.69
Check	08/20/2018	EFT	Huntington National	x	-600.00	-25,984.69
Check	08/20/2018	E.F. I	GIANT	X	-92.98	-26,077.67
Check	08/20/2018		Columbia Mart	X	-29 66	-26,107 33
Check	08/20/2018		CVS	x	-14.16	-26,121.49
Check	08/21/2018		RUTTERS	Ŷ	-86.31	-26,207.80
Check	08/21/2018		SuNOCO	x	-30.01	
Check	08/23/2018		PET SMART	×	-89.04	-26,237.81 -26,326.85
Check	08/23/2018		RUTTERS	x	-69.75	-26,396.60
Check	08/23/2018		CASH	X	-62.50	-26,350.00 -26,459,10
Check	08/23/2018		SUE'S GROCERY	x	-8.48	
Check	08/23/2018		POST OFFICE	x	-6.70	-26,467.58
Check	08/23/2018			x		-26,474.28
Check	08/24/2018		Taco Bell PETCO	x	-4.84 -572.08	-26,479.12
Check		4070	Brian M. Jachelski	X		-27,051.20
	08/24/2018	4970			-506.00	-27,557.20
Check	08/24/2018	4971	Roy Queiros	X	-282.00	-27,839.20
Check	08/24/2018		Art to Use		-121.90	-27,961 10
Check	08/24/2018		SHEETZ	X	-86.31	-28,047.41
Check	08/24/2018		DOLLAR GENERAL	X	-35.54	-28,082.95
Check	08/24/2018		Perkins Restaurant	X	-30.35	-28,113.30
Check	08/24/2018	gener getrompte	LOWES	X	-27.92	-28.141.22
Check	08/25/2018	EFT	Marlin Business Ban	X	-146.56	-28,287,78
Check	08/25/2018		STAPLES	X	-117.10	-28,404.88
Check	08/25/2018		WAL MART	X	-61.68	-28,466.56
Check	08/25/2018	gains gentralise	Starbucks	X	-7.84	-28,474.40
Check	08/26/2018	EFT	Ditech Financial, LLC	X	-676.95	-29,151,35
Check	08/26/2018		WAL MART	X	-50.90	-29,202.25
Check	08/26/2018	green green regar	The Pike Restaurant	X	-25.10	-29,227.35
Check	08/27/2018	EFT	S&T Bank	X	-344.68	-29,572.03

MICHAEL & DORA MARKLE Reconciliation Detail

Wells Fargo DIP Checking - 8806, Period Ending 08/31/2018

Exhibit F

Туре	Date	Num	Name	Cir	Amount	Balance
Check	08/27/2018		BATTERY WAREH	Х	-95.38	-29.667.41
Check	98/28/2018		Sketchers Shoes	Χ	-156.08	-29,823.49
Check	08/28/2018		RUTTERS	X	-103.51	-29.927.00
Check	08/28/2018		Famous Footwear	Х	-84.96	-30,011,96
Check	08/28/2018		Royal Farms	X	-68.62	-30,080.58
Check	08/28/2018		Central Restaurant	X	-21.77	-30,102.35
Check	08/28/2018		WEINER WORLD	X	-9.48	-30,111,83
Check	08/30/2018	EFT	NATIONWIDE	X	-193.26	-30,305.09
Check	08/30/2018	2000 X 1	Art to Use	X	-121.90	-30,426.99
Check	08/30/2018		Touch Of Italy	X	-29.66	-30,456.65
Check	08/30/2018		Mays Avenue Resta	X	-29.52	-30.486.17
Check	08/31/2018	4976	2 Sons Mechanical	x	-918.00	-31,404.17
Check	08/31/2018		At&t Mobility	X	-144.09	-31,548.26
Total (Checks and Payments		,		-31,548.26	-31,548.26
Danne	sits and Credits - 10 i	itama				
Gheck	07/16/2018	4945	Law Office of Craig	Χ	0.00	0.00
Deposit	08/08/2018	7070	caw Onice of Graig	X	15,127.65	15,127.65
Check	08/09/2018	EFT	MEMBERS 1ST	X	0.00	15,127.65
Deposit	08/13/2018	Ere. t	MEMBERS (3)	x	8,959.98	
Deposit	08/14/2018			X	0,909.90 248.10	24,087.63 24,335.73
Deposit	08/16/2018			X	246.10 55.11	
Deposit	08/16/2018			X		24,390.84
Deposit	08/21/2018				3,512.34	27,903.18
Deposit	08/27/2018		PETCO	X	15,000.00	42,903.18
Deposit	08/31/2018		PEILO	X -	537.11 0.20	43,440.29 43,440.49
	Deposits and Credits			^ '	PROPERTY & AND PROPERTY OF THE	
					43,440.49	43,440,49
rain de	ared Transactions				11,892.23	11.892.23
Cleared Balanc	e				11,892.23	29,035.07
Uncleare	d Transactions					
Check	ks and Payments - 11	items				
Chack	07/27/2018		CASH		-300.00	-300 00
Check	07/27/2018		WAL MART		-122.73	-422.73
Check	08/25/2018	EFT	Wells Fargo		-1,854.32	-2,277.05
Check	08/31/2018	4972	York City Treasurer		-13,799.00	-16,076.05
Check	08/31/2018	4977	CITY OF YORK		-1,453.11	-17.529.16
Check	08/31/2018	4974	ACCOMAC SHORE		-360.00	-17,889.16
Check	08/31/2018	4978	Brian M. Jachelski		-344.00	-18,233.16
Check	08/31/2018	4973	Aero Energy		-210.74	-18,443.90
Check	08/31/2018		RUTTERS		-94.04	-18,537,94
Check	08/31/2018	4975	COMCAST		-74.95	-18,612.89
Check	08/31/2018		GREAT WALL OF C		-27.51	-18,640 40
Total (Checks and Payments	ž			-18,640,40	-18,640.40
Total Unc	deared Transactions				-18,640.40	-18.640 40
	ce as of 08/31/2018				-6,748,17	10,394.67
.,					500 g 4 1 8 308 h 4 1 8	10,000 1.01
	nsactions ks and Payments - 29) items				
Check	09/01/2018	EFT	S&T Bank		-500.00	-500.00
Check	09/01/2018	ture to 1	CASH		-300.00	-800.00
Check	09/01/2018	EFT	M&T Bank		-145.47	-945.47
Check	09/02/2018	4982	Fiedler & Company,		-829 96	-1,775.43
Gheck	09/02/2018	4979	York Water Co		-269 37	-2.044 80
Gheck	09/02/2018		GIANT		-204.19	-2.248.99
Check	09/02/2018	4983	Yorktowne Roofing		-132.90	-2,381.89
Check	09/02/2018	4980	VERIZON		-66.43	-2,448.32
Check	09/02/2018	-1000	RUTTERS		-33,04	-2,481.36
Check	09/02/2018	4981	VERIZON		-31.68	-2,461.30
Check	09/02/2018	4985	VERIZON		-5.56	-2.518.60
Check	09/03/2018	4300	RUTTERS		-86.31	-2,604.91
Check	09/03/2018		SHEETZ		-68.75	-2,673.66
Check	09/04/2018		Susquehanna Dodge		-95.35	-2,769.01
CHECK	V3/V4/ZU10		эпэдпенання глоде		-30.30	-4,700.01

05/08/18

MICHAEL & DORA MARKLE Reconciliation Detail

Wells Fargo DIP Checking - 8806, Period Ending 08/31/2018

EXhibit F

Type	Date	Num	Name	Glr	Amount	Balance
Check	09/04/2018		Lehman's Fruit		-8.00	-2,777,01
Ühack	09/05/2018		GOOD YEAR		-187,55	-2,964.56
Check	09/06/2018	4984	Tucker-Belle		482.61	-3,447.17
Check	09/06/2018	4987	Yorktowne Roofing		-132.90	-3,580.07
Check	09/06/2018		RUTTERS		-88.80	-3,668.87
Check	09/06/2018	4986	Roy Queiros		-78.00	-3,746.87
Check	09/07/2018	4988	Brian M. Jachelski		-154.00	-3,900.87
Check	09/08/2018	EFT	MEMBERS 1ST		-797.37	-4.698.24
Check	09/08/2018	EFT	MEMBERS 1ST		-682.48	-5,380.72
Check	09/08/2018	EFT	MEMBERS 1ST		-536.29	-5,917.01
Check	09/08/2018	EFT	MEMBERS 1ST		-444.98	-6,361.99
Check	09/08/2018	EFT	MEMBERS 1ST		-431.94	-6,793.93
Check	09/08/2018	EFT	MEMBERS 1ST		-420.88	-7,214.81
Cneck	09/08/2018	EFT	MEMBERS 1ST		-319.36	-7,534.17
Check	09/10/2018	EFT	Global Connections		~ 192.00	-7.726.17
Tota	al Checks and Payments				-7,726 17	-7,726,17
Dep	osits and Credits - 1 ite	em				an at 1 at 1 at 1 at 1
Deposit	09/06/2018				291.07	291.07
Tois	al Deposits and Credits				291.07	291.07
Total N	lew Transactions				-7,435.10	-7,435.10
Ending Bala	nce				-14,183.27	2,959.57

Exhibit F

Wells Fargo® Preferred Checking

Account number: 15506 ■ August 1, 2018 - August 31, 2018 ■ Page 1 of 8



MICHAEL E MARKLE DORA L MARKLE

Questions?

Available by phone 24 hours a day, 7 days a week Telecommunications Rulay Services calls accepted 1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-1833 En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wellstargo com

Write: Wells Fargo Bank, N.A. (345)

P.O. Box 6995

Portland, OR 97228-6995

You and Wells Fargo

Abank you for being a loyal Welts Fargo customer. We value your trust in our company and look forward to conunuing to serve you with your financial needs

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com or call the number above if you have questions or if you would like to odd new services.

Online Banking	127	Orrect Doposit	17
	50.00	•	IV.
Online Bill Pay	1	Auto Transfer/Payment	-
Online Statements	1	Overdraft Protection	
Mobile Banking		Debit Card	
My Spending Report	[2]	Overdraft Service	10000

M IMPORTANT ACCOUNT INFORMATION

in the "Available bulance, posting order, and oversimits" section of the Deposit Account Agreement under the question "How do we process (post) transactions to your account?", we are replacing the paragraph beginning with "Your available balance will be reduced by pending withdrawals" to include a new fee waiver, as follows:

four twiktelic balance will be reduced by pending withdrawals, such as debit card transactions we have authorized and must pay when they are sent to us for payment. If your account has insufficient funds as reflected by your available balance, the bank may assess overstraft und/or non-sufficient funds (NSF) less on transactions we pay or return during nightly processing. A pending transaction will typically remain pending until we receive it to payment from your account, but we must release the pending transaction hold after large business days for most transactions. Those pending transactions may be sent to us for payment after they have dropped from your account, but we must pay there when we receive them for payment

is some ascumstances, previously-authorized transactions may be paid into overdraft if other transactions or fees have reduced your trailuncs before the pending transactions are sent to us for payment. To minimize the number of overdraft fees in these circumstances, we track transactions that reduced your available balance while pending and caused overdraft fees on other transactions. If there



Account number:

8806 M August 1, 2018 - August 31, 2018 M Page 2 of 8



transactions are presented for payment within 10 business days after they first appeared as pending, we will waive any overdraft fees on those transactions. In rare circumstances, the merchant presents transactions for payment with a different identification code than was used when the transaction was sent for authorization and we are unable to match them. In those cases, you may be charged an overdraft fee if the transaction is paid into overdraft.

In addition, in the "Available balance, posting order, and overdrafts" section of the Deposit Account Agreement under the heading "IMPORTANT INFORMATION ABOUT FEES," we added the following:

We mark transactions that reduced your available balance while pending and caused overdraft fees on other transactions. If these transactions are presented for payment within 10 business days after they first appeared as pending, we will waive any overdraft fees of these transactions. In one circumstances, the merchant presents transactions for payment with a different identification code than these transactions was sent for authorization and we are unable to match them.

Activity summary	
Beginaling Palance on 8/1	\$17,142.84
Leeptrado/Additions	43,440,49
Willbringweld/Subtractions with the content of the	- 31,548,26
Ending balance on 8/31	\$29,035.07

Account number: 8806
MICHAEL E MARKLE
DORA L MARKLE
DEBTOR IN POSSESSION
CH 11 CASE 1-17-02795(HWV)

Pennsylvania account terms and canditions apply

For Direct Deposit use

Routing Number (RTN): 031000563

Overdraft Protection

This account is not correctly covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements planed call the number listed on your statement or visit your Wells Fargo store.

Interest summary

Interest until this statement	\$0.20
Averages ordested balance	\$23,324.36
Amarik percentago yield earned	0.01%
interest earned this statement pariod	\$0.20
Interest paid this year	\$1.02

Transaction history

	Check		Deposits/	Withdrawats/	Ending daily
Sale	Number	Description	TANKER CONT.	Subtractions	balance
7/1		Purchase authorized on 07/30 Rutter's Farm Stre York PA	anterior moderna and moderna communication of the conditional representative appropriate testing in the communication of the communication and communication of the communication	65.56	
		S588211398369750 Card 4950			
3/3		Perchase authorized on 07/30 Rulter's Farm Stre York PA		90.70	
		S388211401259193 Card 4950			
		Purchase authorized on 07/30 Rulter's Farm Stre Red Lion PA		34.01	
		\$308212037659970 Card 1194			
8/1		Purchase authorized on 07/31 Keystone Eye Care York PA		80.00	
		\$58821258\$758494 Card 4950			
8/1	4953	Cocal		123.59	
3/1	er meletin vitari i Constituti i gundari i vitari grapi giptari persegi	WF Home Mig Auto Pay 080118 0257239624 Michael E Markle		1.854.32	
8/1	4956	en men men men men men men men men men m		295.26	14,599.40
8/2	ment in spirit de la company en la company de la compa	Purchase authorized on 07/31 Central Family Res York PA	as a particular - - Constitutiva e con Manda de la constitutiva e constitutiva e constitutiva e constitutiva e	25.77	
		546521240914962 5 Card 4950			



Account number

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Date:	Check Number	Description	Deposits/ Additions	Withérawals/ Subtractions	Ending dai balang
8/2		Purchase authorized on 07/31 Taco Bell 024416 York PA S588212675570898 Card 1194		in second include a second of the contract of the second o	Mond with the destination of mention
######################################	ger degregore gravija gravija gravija (men e e delektiva) veze e e	Purchase authorized on 06/01 Lowes #02409* York PA	and the physical and a state of the state of	91,20	ted til differen er gjelppyrinning en menglings er deprins have er spelste
	inangaganna	S308213578437456 Card 4950 Purchase nuthorized on 08/01 Arbor House Gettysburg PA	dagener finderskapper (finderske en en de skriver beskelder i vide å en været kreden (skrive) for en en en en	7:1,15	
157.2		5588213585023767 Card 1194 Purchase authorized on 06/02 Rutter's Farm # York PA	und vide belangsalen op dig i inderenteksen igke erkolondyrigsalen hall midduur sum være er er sich d	anum in suurin muurin saan kan marin kan kan kan kan kan kan kan kan kan ka	nderd den kilde med heingsselter och film var film fra soll den soll den soll den soll den soll den soll den s
rtener de medicinalidades tradas copo compl Se 16 Se	ayan ay a sanan sanan ay an ay an ay an an ay an an ay an	2000:00:00:63:10:60:64 Card 49:50 Bill Pay Heloc Regumng xxxxxx140:11 on 08-02	language, and contemporaries, buildings in the state of the contemporaries and the contempo	500.00	MONTHS TO AND
20 in europe eguninante eta e e e e e e 2 e 2	er (nj.) grestate veler feneralif samt blendre en flere er leger velet	Sering Metal Metalling Assass Not 1 Sh 1992 M&T 201 Cool Sprin Wrightsville PA 00388214819914209 ATM ID SA2604 Card	ekamini dalar den ilan dilabili melalara diselara side camendaren erkirin segion si per	300.00	13,509.8
	man Manhalper Addisons, 2 of high models are directly designed and analysis of high states of the second section of the section of t	Purchase authorized on 08/01 Wendys #6447 York PA \$583215594727068 Card 4000	o meditim plikulas kingsilia, http://doi.org/10/10/10/10/10/10/10/10/10/10/10/10/10/	17.77	Propinský plakadný za douželina obyho o veznovení drefe neo democrat I
8/3	-ningkelundovski oslandiščio, do nosladnosti oslanda na	Purchase authorized on 08/02 Lowes #004151 York PA	igo desploração periodismo de displicação produção por producio de como de securio de periodo de distribución d	67,72	13,424.0
3. 8	ngi yaqishaqaqisinan rasiqatiqiladiy unqoqoru qoʻqotto fotgan e	S468214447486958 Card 4950 Purchase authorized on 08/03 Butter's Farm Stre Hallam PA	vindel anatasipan kennifikan menimban menimban kenalahan di anatasi mana menimban kennila asahai min	anassa ang ng ng ng gang pang minasa ang ang ang ng n	
8/6	ommercen jan ingliste janden der indirekt edit inner option ge	S4682155-17560130 Card 1194 Purchase aufhorized on 08/03 Advance Auto Farts York PA	contamination and Belleville and Advantage (April 4 April 14 April	nation recovery and the contract of the contra	and the state of t
3745	etisenhessa talanin religiologiche et describet assesti ejenyatiohje trita sabet	\$468215785970427 Card 1194 Purchase aufinitized on 08/03 116 Hosss Steak York PA	enigengengen om yddiologii'n begitte sterlanden oan hawn o'''', w''' och ollent en ladder e	90.51	
36		\$583210012045164 Gard 4950 Bill Pay Camper Recurring Xxxxxxxxxxxx90001 on 08-06		145.47	
0.6	eren eren egge de en eren en en engenen en en erde det det en	Purchase authorized on 08/04 Pho Bistro York PA \$388216674738052 Card 1194	or Perusus and my financial anni of perior anni duri entre de superior anni defensi filosofice a comercial de	11.20	languille in California and ann ann ann ann ann an ann an ann an
	o or species de la processa de la p	Purchase authorized on 08/04 Ruiter's Farm S York PA	estension activisment in the proposal after the residencial continuency of the special continuency and the special	94.42	
and the contraction of the second sec	VIET	P0000000953883.2572 Card 4959 Purphase authorized on 98/05 Van Heusen #440 Gettysburg PA	aan agaa kaan gaarah oo ya ay ka kalaada kaar ir ka saasaan ka saga sa ka	69.10	
E/IC	oor raan nakuskij nakusuursekiläinikantakun sunn ääkkonpaä askiraku	P00000000075341368 Card 4950 Purchase authorized on 08/05 Columbia Sportswaar 597	unchun staffel (deutschlieb) er füllste der will gilf kan ist erwälligklicken der gehörenber	26,48	
1000 (100) (1000 (1000 (100) (1000 (1000 (100) (1000 (1000 (100) (1000 (100) (1000 (100) (1000 (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (100) (1000 (100) (100) (1000 (100) (100) (100) (1000 (100) (n i sa ind 400 Assimptore it Andreadden declessed blinning plating tober this	Gritysburg PA P00588217641626989 Card 4950 Purchase authorized en 08/05 Columbia Sportswear 597	englades-vendus pilkularismin pelgip dengen sim versionismin om vist providensismi	en e	Materians in the second
876	entalista inneglisty nepaljanelistiska annahmaljanelististy nijerin-	Guttysburg PA P00308217644464589 Card 4960 Purchase authorized on 08/05 Giant 6267 Gettysburg PA		an annual consistence and consistence of the consis	
8/6	4055	P00398217682914639 Card 4950 Chick	egylyg yr i dan aithir egylyddig ylligaillyg i rhan gyfrys riwn rhai'r llwyr me'n rhan e rhan rhan b	136.06	
8/10	and the second s	angra angra an angra	sey esi dessioiselle (inseriorine ei ridetunue virolande (ilinum illimit) (194	482.61	12,249
8/7	vijoolijo o.a. aaten miinniiniikiniin -inkyk nee neemese oo kijoolije vije	Purchase authorized on 08:05 Drummer Boy RV Gettysburg PA 5386217503971185 Card 1194	all-free programme and the free free free free free free free fr	81.60	
8/7	or "May yang rusun dipuntujung diplingth antimusis planed til in vitro occipa	Purchase authorized on 08/05 Bass #4580 Gottysburg PA \$588217623578363 Card 4950	ogadu malgusiaktiski suktora mengotu kinaligu vissuk esim kenkini mili kumi	232.62	TO THE PROPERTY OF THE PROPERT
8/7	ings in demokrate en en mellocalidados interner integrario dels remigriess	Purchase authorized on 08/05 Sue's Food Market Wrightsville PA 5308217859032303 Card 4950	ekarleiseke tirga erdeligestarrej von de varrondelika sityalon, som de metaloniste stept i godin var et vi	14,38	
817	ngs, simignya mayon ya nakidaganda mamayadda aminisimoj akid	Purchase authorized on 08/06 Glant 6087 York PA 530821890318141 Card 1194	augnimonesi <mark>nga kangu</mark> hiji-mesantendomi crotican cing crop mesante ^{rm} a cili et nim estrica	ining region are so the control of regions and the control of the	
87	ium y faga djenomy naky y meni epiga firmanelkey nakolinin efili uji bu gene y he	Purchase authorized on 08/07 Turkey Hull #027 1242 E.M. York PA	ossource parcentino, el étabala sel ent carrantemiès représente	70.61	11,794.
grand Sharts tradelitions and 211 () and grade to consider tradelity \$1,550	opiniones i pronograminamentario di monoria	P06568219486866889 Card 4950 Alider Property M Signifile 080818 Wzbz5 Michael Markle	15,127.65		
P. J. S.	Capper and a construction of contracting the contraction of the contra	Purchase authorized on 05/06 Rutter's Farm Stre York PA 5688218538961528 Card 1194	aki, naggungi nagker ilikan digingdani man indiku na indipukan indipukan indipukan na cemili.	34.00	
SIB.	gi z neggung nyingen yiliplikasharangungga, uminyishari awining	Purchase authorized on 08/07 Lowes #00415* York PA \$308219651380646 Card 4050	elmenni digita kalan di dalam kalan kila kampanda melipingan di melipingan digita dan dibendan di meleberah di	117.27	Miles in 10 in County from the miles and county from the state in county
\$(8)	aye nasak keri nada a madagaga king hang hini piada merebihandi a meri	Perchase authorized on 05/08 Ruiter's Farm S York PA P0000000986018190 Card 4950	gan digini mengan galap galah di ngerapa kemangap kerini ke-terpangan daga dalifikan santa at ta	17.28	The temperature in making the publish are colored in the complete for the complete for the contract of the con
Colores de consenses Colores d	a anniner en sa seg la completa de platada e el radio relegion de para relegion de la granda de platada de la c	Purchase authorized on 06/08 Rufter's Farm S Wrightsville PA	aajda ori oluu nagi jahun tiis oo	38.30	ing time management from the control of the control
nagraphyrau a spiere	4954	P0000000032895011 Card 4950		74.95	26,590
8/9	A CONTRACTOR CONTRACTO	Check Purchase authorized on 08/07 Burger King #1559 York PA	made plans and colored great and all and and an electrical process of the colored colo	14,33 6.34	60,930
(\$1£)	ayna un nagem unium pipenem nikikin ni kelininini avania. Isa kelinini di Pi	S368219571251500 Card 1194 Purchase authorized on 08/08 Impressions Hair S Wrightsville PA	u vannagar kinan krisik risationia versinga na dalam var valj blim in naprim	22.00	er et a versiklaris de trapper de en veder te samen en antales en en antales en en antales en en antales en en
8/0	ago, de transcer commente transcer la commentación de estra commente de estra commente de estra commente de co	S308220710436236 Card 4950 Bill Pay 215 Chestnut Recurring xxx16502 on 08-09		319.36	

Account number:

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Transaction history (continued)

Date	Ghuck Number	Description	Doposits/ Additions	Withdrawais/ Subtractions	Ending daily balance
8/2	n Der Teller in der Gebeuter der der der der der der der der der d	Bill Pay 307 E Princess Recurring xxx16511 on 08-09	antinar in an in regard registrate and all registrates in additional registration and	420.88	contraction (set father proven and accommission than person of memory
870	a gant ang akitan managan an managang pelapan manakan sa ito managa	Bill Pay 113 N West Recurring xxx16501 on 08-09	e de la material de la principa de la companya del la companya de	431.94	
D (0)	nazan, menerahi meneriki delekakan disembah terbih terbih disembah s	Sill Pay 242 W Maple Recurring xxx16504 on 08-09	epokawanje se separa na disakikia historia pesini i mwet meninden wan na historia.	444,98	Adriana (universe com comitro e e e e e e e e e e e e e e e e e e e
8/0	ummuno, record god sempolo, job kolodobal disubidibl	Bill Pay 257 N Queen Recurring xxx16508 on 08-09	over egyvern to veget trever, egypter meneticinte i deven trever i invelir egyt egil eg menetice	536.29	i venikaja jiminista kontrolinis eti kriterini kujuji apatemija kur
8/P	am operate of a more recognishment and are seen a service	Bill Pay 538 Madison Ave Recurring xxx16509 on 08-09	dis de produit a descritorio medio estado (no media) i productivo medio (no medio) en medio (no medio) en medio	682.48	Philippine in contrast outside an inflication of particular
90	AND A THE ADMINISTRATION OF THE PROPERTY OF TH	Bill Pay 201 Chestnut Recurning xxx16510 on 08-99		797.37	22,928.69
8/10	ations no necessitation of number of the control of	Purchase authorized on 08/07 Deli of Italy York PA		22.49	Contract the Contract of the C
		3388219677192530 Card 4950			
2710	n never i sero i enecli ettopo ander radiopante que entirene	Purchage authorized on 08/08 Central Family Res York PA	ngdouglound germelak disarside adjoint diapanja (from epiteer vider har vary the normalise	33.13	
		S468220582222258 Card 4950		to see a see	
	er og koper i er egen i er omredderf, først beparendere	Furchase authorized on 08/08 Sue's Food Market Wrightsville PA	ратоворований револиваний в проведений в пробедений в проведений в пробедений в проведений в проведений в проведений в проведений в при	29.83	mining recognises contracting contracting and assess of determination of the contraction
				2.0.00	
8.10	e de sono Prigit en la circa de la Cala de la Cala de la Cala de Cala	\$30822070710045\$ Card 4950	akutaku namangaran mananga tahapan meninggalah meningan mengendiri sikar sikar	control or control of control of the	
		Purchase authorized on 08/09 J+A Laundry Servi York PA		67.32	
an e communication and a second		S308221779635110 Carl 1194	managaranga ang at		Middle Mathabath (middle and phonis may well a reprint a sea and middle mathabath (middle and middle and middle
\$/10		Purchase authorized on 08/10 Retro Addicts 2290A Indus York		90.10	
endouses an organization		PA P90388222521690513 Card 4950			
8/1U	4957		luccial eduglase resources de maior que que crisecre present à commissione	1.118.79	21,567.03
13/13		Actna Life Ins. Actna-Prem 01000000172505 Dora Lynn Markle	8,959.98	ti sayeri veli liber pose mai na noce elle novel meter mer dese desegne rinas quitagrippi per se sinsienadation	rithing white is the common the manifest and the control of the co
8/13		Perchase authorized on 98/99 Red Rose Restauran York PA		32.80	
		S388221849439930 Card 1194	CONTRACTOR OF THE PROPERTY OF		
8/13		Purchase authorized on 08/10 Gci Inc Chicago II.		192.00	
		3388222487135450 Card 1194			
8/13		Purchase authorized on 08/10 Keystone Eye Care York PA		75.00	
		\$388222559186769 Card 1194			
8/13		Purchase authorized on 08/10 Keystone Eye Care York PA	4-10-10-10-10-10-10-10-10-10-10-10-10-10-	180.00	en anderstand in service above a reconstruct of policy promotion unique in
		S308222591332527 Card 1194			
8/13	eregen e koj on septela de situlojaja e esti galas tica den lipede koje interiorek	Purchase authorized on 09/10 Sally Beauty #3380 York PA		35.04	
		S588222632411873 Card 1194			
8/13		Purchase authorized on 08/10 USPS PO 4194920402 York PA	The first of the second	6,70	anti-citicon-mineriosypi incomo volveco Secondo veneralenda en
127 1 12		5,308222540790157 Card 1194			
8/13	n handari Zadrodoji i mir mini pi moti	Purchase authorized on 08/10 Henrys Seafood Inc York PA		67.78	Make a transportation and an investment point and proportions.
		\$588222649175666 Card 1194		*	
8/13		Purchase authorized on 08/10 Rutter's Farm Stre Wrightsville PA		34,01	ethicographic continues continues and indicate a region of the continues o
6,0, 173		\$308222652238138 Card 1194			
8/13	a proportion and the control of the	Purchase authorized on 08/10 Honrys Seafcod Inc York PA		147.02	
C27 + 3				(141,1686	
Andreas Commission Com		3468222719653358 Card 4950	ar) manimum program (artificial patrior) policy (all programs are discovered to the contract of the	39.94	
8/13		Purchase authorized on 08/11 Standard Concrete York PA		30.5%	
all agreement and a second and a		\$388223559324424 Card 4950	Market secretaries con the secretaries consumerate and the secretaries of the secretaries	4 () 4 E) 4	
8/13		Pumbase authorized on 08/11 Retro Addicts 2290A Indus York		404.81	
months may be a broken with		PA P00588223663368595 Card 4950		ALL THE TO THE PARTY OF THE PAR	
8FE3		Purchase authorized on 08/11 Rulter's Farm S Wrightsville PA		93.70	
***************************************	ryanyonya aa agagaa Alagaa Magaa Magaay ka agagay ka agagay bada is bira	PDD000000481747599 Card 4950			
8/13		Purchase authorized on 08/11 Advance Auto Parts York PA		104.38	
way regulaces in market or hope which	v avakud stanson och till kommunen ett stanska i kommune i stans	3308223750196130 Card 1194	appen, process of page processors to be one of \$250 posters or a direct consistence where the other terms and the constraints of the constraints o		
8/13		Purchase authorized on 08/11 Advance Auto Parts York PA		54.06	
		\$388223781997739 Card 1194	topperappe program transport to the program of the		No No. 18 - 18 - 18 - 18 - 18 - 18 - 18 - 18
8/13		Purchase authorized on 06/11 Weis Markets 09 Columbia PA		63.94	
		P00000000939778857 Card 4950			
8/13	AND A THE PARTY OF	Non-WE ATM Withdrawal authorized on 08/13 M&T 160 N Hills	Management of the American Committee of the Committee of	100.00	
		Rd York PA 00308225633083728 ATM ID SA2611 Card 1194			
8:13	egine - e autorizar ezasanin erekentze eta eta egiden arriberen e	Non-Well's Fargo ATM Transaction Fige	Pathor that the man is conference in a contract of the color for the color for a color to col	2.50	***************************************
#13	4958		nadar inga migdaterioringa proprietationing (policie college) in the rest Situa college in the	975.00	27,918.33
8/14	and the second section of the second section of the second section of the second section secti	Edeposit IN Branch/Store 08/14/18 01:22:21 Pm 50 Haines Rd	248.10	- CONTRACTOR CONTRACTO	and and delivering the section of th
		York PA 8306			
8/14	www.down.com.com.com.com.com.com.com.com.com.com	Purchase authorized on 08/12 Rivertowne Restaur Wrightsville		25.47	
5,81.818		PA \$388224552785795 Card 4960		mage 1	
o LE.				299.90	
8/14		Purchase authorized on 08/13 Lowes #00415* York PA		Section and the second and the secon	
Assertance and accommodate of the St. St. St.		Su88225632611108 Card 4950		7,000.00	
8/14		Online Transfer to Middle Properties LLC Business Checking		DALGERS	
Apple in other section states and	energy provided the property of the control of the	xxxxxx8814 Ref #lb04Ysi2M6 on 08/14/18		agon yang majana sangan sandan an madan ayo salambaggapan salamba sandabaggapan ya para sanga yo muyan yang sangan sangan sa	r abandan, o que mar y cominan en elembra canalin com
8/14		Gill Pay Members Jeep Recurring Xxxxxxxxxxx48528 on 08-14	un nga canagaga cagana nga caganapa an ana angan na anganapan na mga materian na panganapan na mga materian na	539.71	



Account number:

18806 w August 1, 2018 - August 31, 2018 w Page 5 of 8



	Chock		Deposits/	Withdrowals/	Ending dail
Date	Number	Description	Additions	Subtractions	<i>tialanc</i>
3/14		Ptirchase authorized on 08/14 Books A Million York PA P0000000072494237 Card 4950	et periode de la compresión de la compre	50.76	kanakani (1961) dalajuma din pingkap merupungan sibaji pingga dinah
111	4961	cheally	ojavo vi Arabajaran kon artika aprilasi o vir Araba kon arabaja kaja kon provincijo kon kon kon kon kon kon ko	132.90	20,117.6
35 (5)	popular ny vondet popuje popuje i negovini nepi vodi njehovaje.	Purchase authorized on 08/13 Wiener World York PA S468225671769766 Card 4950	en de en mengelen king en kalinde men interaceur per de en historia pelaperapeur men en en tribuiro.	30.33	tikologia matalaan ee
8/15	nn ann Ioleanna, go at ligheadh e agailteán an gond an tap ideileán e maior	Purchase authorized on 08/15 The Home Depot #4125 York PA P00468227456513992 Card 4950	ergangeren untderente des er Complemente volum des erkenteligiet des en persone etc. en de vintere er	552.90	ati di pikki dipandini sasaan rano-kelasti inda nenganin aran
non-recognisco-de escons Total	appropriation in the resigning permital terms of the scale to the control of the scale to th	Purchase authorized on 08/15 Rutter's Farm S Wrightsville PA P10600000285475605 Card 4950	lakjerinden ophologister, tied ook uit van verkoptille eeptilijn den een verkorte viterateer van v	95.20	19,439.2
216	grant. It was to be the control of t	Alediso Insurance Mic1170 Dora L Markle Dora L Markle	55.11	entingen om i han var sårrenden av vark av en entrefen skrivetinske kommen meddelse.	
7.17 710	house was named a constituent and colors before their	Midor Property M Signnite 081618 Lkv56 Michael Markle	3,512.34	apperioris, construire que la compressión de provinción de se de la compressión de l	international description respectives and the action of the description of the action
212	er to J. CHE, A.M., Arter - SIGNED MEDITARIA (IN CONT. IN P. C. MICH.	Purshase authorized on 03/14 Rutter's Farm Stor York PA	SISSE SISSE	63.75	Printer Intoxida противация в притива и при при при при при при при при при п
				UGILI	,
8/18	or many control transfer of the patient patient of the control	\$308226514960434 Card 4950		79.69	ninomera in expose presenta es sous consistence es aparecera es
5715		Purchase authorized on 09/15 Gabriel Bros - Yor York PA		79.69	
er en		\$468227530137885 Card 1194	nine with the second commence of the control of the	en e	
8-16		Purchase authorized on 08/15 Walgreens #9591 York PA		26.81	22,836.4
		\$468227540886188 Card 1194		og Anna pa og vinnesser ennige einnyennia voerna miseradelinesseleen gir yng riig	nidentem kin sepimenumenia ir sepumbos ankalis anno kuma
117		Perciase authorized on 08/15 Rutter's Farm Stre Wrightsville PA		5.87	
nemocyania deservacionado en deservaciones	tilannaria, turrengi italih befolehjepan tapitah merbahikan	\$458227485142517 Cord 1194	and the property of the second state of the second of the	is and antique approximate the strangent participation of the second participation of	
8/17		Perchase authorized on 98/16 Eshbach Mulch Frod York PA		151.05	
anne reprise remains and		9468228913787199 Card 4950		en concrete en	er branenskervergelen en dennessag skille den en e
3/17	1985	Cashed Chack	committee in the contract of t		22,591.5
8723		Purchase authorized on 08/16 Rutter's Farm Stre Wrightsville PA		10 03	
nder of the second second second second	n en	- 5308228478692075 Card 1194			
0.20		Furchase authorized on 38/16 Legends York Rev C York PA		37.90	
	ia in orași e corregio perior di com torio con com	5309223837503877 Card 4959			
1/20		Purchase authorized on 08/17 Rutter's Farm Stre Hallam PA		35.00	
	no cappo como em agamentacionemente	_S588.2255.16792.455_Card_1194 			
		Purchase authorized on 08/17 Super Shoe Store 2 York PA		19,07	
	man nyagan sanjahan may nyajihan yaganaya	5588229555698617 Card 1194	ngjalagunan naminnunan i kristerani konse-komin kanlalagung khisiki kini sedan	rango di diangono i sa signi si primera con como con promoto da regió a distración planado por arrespo, pequedi	Makada da karanga karang da karang
		Purchase authorized on 08/17 Lowes #00415* York PA		187.28	
		S388229677255676 Card 4950			
3/20		Furchase puthorized on 08/17 USPS KIOSK 4194929 York PA		6.70	
		\$308229719808294 Card 1194		Transportation of the contract	
870		Purchase authorized on 08/18 Rutter's Farm S York PA		95.36	
		P00000000735280167 Card 4950			
800	Control of the contro	Purchase authorized on 08/18 Sq *Nopd LLC Gettysburg PA		150 00	
		S388230748924281 Card 4950			
200	er i	Purchase suffrenced on 08/18 Clant 6267 Cettysburg PA		92.21	
		P00308231085627039 Card 4950			
8/20		Purchase authorized on 08/19 Sq *Urban's Edge Gettysburg PA		39.00	
		S463231646147497 Card 4950		and a second	
3129	n an an ann an agus an an de Meire an agus de de agus leigh an deann an	Purchase authorized on 08/19 Arbot House Gottysburg PA	A STATE OF THE STA	74.15	
		S588231783589079 Card 4950			
8:20	epperione septiment addition in his execution in America.	Purchase authorized on 08/20 Giant 6087 York PA	stance and contesting permitty versions and including the statistic left of the	92.98	
		P00308232731596720 Card 4950			
8/20	4966	The GR	reference also complete constitution of the second second secon	26.68	HAP (Broke hard Asia association is recincia yeth ribertillar in see
8/00	4967	CHECK	www.pagawey.com/com/com/com/com/com/com/com/com/com/	763.03	21.462.1
072.1	And the state of t	Edeposit IN Branch/Store 08/21/18 10:52:46 Am 12 E Market St	15,000.00		introduction (content of the content
		York PA 1194			
801		Purchase authorized on 08/20 Cys/Pharmacy #0167 Columbia PA		14.16	PPM TATORIAN CONTRACTOR STORE STORE STORE AND STORE AND STORE STOR
		5468232773304443 Card 1194			
8/21		Purchase authorized on 08/20 Columbia Mart Columbia PA	and a support and place is the log of the country in a superior of the country is the country of	29.66	
ngo dhi ik		\$388232795979395 Card 1194		ye ve vent	
8/21	kaja vastilija kupa majalija kalpulai kaja var muunikanta valintaja var ku	83802323 9997 9395 Card 1199 Billi Pay 737 E Phila St Recurring xxxxx91750 on 08-21		365.59	or of 45, not distantly bridger, note to represent the extraorist
	escolute e allocar estre estretaren estre e com	Bill Pay Truck Pmi Recurring xxxxxx14709 on 08-21		600.00	THE CHARGE MINISTERS WITH CO. AND THE CHARGE STREET, THE CHARGE STREET
1021 and		The property of the contract o	aparagas sistemas and an analysis of the second	88.31	
8/21		Purchase authorized on 08/21 Rutter's Farm S Wrightsville PA		09.01	
		P0000000979352254 Card 4950			
	The same of the control of the contr				
8/21	4960			200.00	BESIDANIA BURGANIA B
872.1 1000 1000 1000 1000 1000 1000 1000 10	4953	Check Check Check		2,00,00 20,000	1000 - 10



Account number: 98806 - August 1, 2018 - August 31, 2018 - Page 6 of 8



Transaction	n history ((continued)
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Dato	Chack Number	Description	Doposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
WZT		Pumhase authorized on 08/21 USPS PO 4194360368 Wrightsville PA 8388233732944255 Card 1194	Orbit Comits bland milkfallandliggs-mormer, obsasses	6.70	34,321,70
8/23	o contrato e e esta e aspendio esta esta empaño e e esta esta empaño e e esta esta esta esta esta esta esta	Purchase authorized on 68/21 Sunoco 0503546400 York PA 5588233409222318 Card 4950	ni Chilin de Percente come a para para para para para conserva de percente de la come de la come de la come de	30.01	мэн мүн үүл нэг үүр той той той тайсан байгаан байгаан байгаан байгаан байгаан байгаан байгаан байгаан байгаан
B/23	et en	Non-WF ATM Withdrawal authorized on 08/23 M&T 201 Cool Sprin Wrightsville PA 00588235854694517 ATM ID SA2604 Card 1194		60.00	Till de gertille film freder i den en enemele en verd en en de en de
form, the processing control of the		Non-Wolfs Farga ATM Transaction Foe	Periode resolution de reconstruction en incluyer	2.50	Tribrine mid-sector of meta-standard invades and excited content
8733	4988	Ouck	elite de como como com como como como como como	220.98	34,009.11
		Purchase authorized on 08/23 Petsmart # 1211 York PA S468/335801365296 Card 1194	makan kerakan di maker man di pilan pagagap mangalangak	199, 04	i-marija dha Marija Pri-sa e in-mari ne le maji maji mazinda ezeri aya a sa s
8/21		Bill Pay Marlin Recurring xx49042 on 08-24	Horizontal medican supplemental and Constitution (Constitution of Constitution	146.56	Mini-19- et (Mini-190) mini-19-sekritet (Manuel Manuel (Mini-190) et (Mi
8/24	497()	Disposited OR Cashed Check .	A MONTH OF THE PARTY OF THE PAR	506.00	in the state of th
8/94	4964	Cashed Check	NANARORICE RELATIONS AND	100.00	An regard of the company of the comp
		Purchase authorized on 08/24 Dollar-General # 2430 E M York PA P00468236617294437 Card 4960	de Carrier (no de la carrier d	SS.E4	
8/24	***	Cashed Check	terrorina antidi en unicampilita de escreterio	282.00	inter de la defensión a protoporte mentre en responden a place a desenvolves a supply seu
8-24		Purchase authorized on 98/24 Sheetz 0644 New Oxford PA P00088236768970080 Card 4950	algebook telepoper-ne-l-waagemekeeloolistation-ne-niver-niverio	56.31	ang maganang pang panggang dan dinang panggan dan manan dipanan sanggan dan dan sanggan dan dan dan dan dan da
8/24		Pumbase authorized on 06/24 Art to Use New Oxford PA P00468236795659872 Cord 4950	to mental melo m ente de la co rresponsación de la consecuencia de la consecuencia della d	121,90	en de la companya de
8624	4969	Creck	and the second of the second o	170.00	32,471.76
6/27		Purchase authorized on 08/23 Rutter's Farm Stre York PA S308233528249183 Card 4950	50 Ten 360 Capped Con - 100 Gallet State State (12 Capped Con 10 Capped Con 10 Capped Con 10 Capped Con 10 Cap	69.75	PO SAME IN COMMUNICATION OF THE PRINCIPLE OF THE PRINCIPL
8/27		Pumhase authorized on 08/23 Taco Reft 024411 York PA 5388235529188428 Card 1194		4.84	
3/27		Purchase authorized on 08/23 Sue's Food Market Wrightsville PA S46/235850604039 Card 1194	Kirkilanda (kirkilanda kirkilanda kirkilanda kirkilanda kirkilanda kirkilanda kirkilanda kirkilanda kirkilanda	8.48	Omforti Viller (1970) de Calcelli (America) (1974) de mentra qui ma Agreço cesso ve
8/27		Purchase authorized on 06/24 Perkins 23/7 0912 York PA \$588236573841512 Card 4950	roo hon-kilakiin kaliin hariidada joogaa kilaada hariin ga	30.35	mm inhari (nadige con a thaintin ani (naban anaban)
8/27	into in the contrapt of the least of the contract of the contr	Purchase authorized on 08/24 Petch 2814 6352 York PA S388236609571652 Card 4950	Mala 1994 in in Malaine ne Bandapa Shipu agang ay iyo maka	572.08	er e
8127	-th-mail: myleim e llugimaanelpassaamiluseassis	Purchase authorized on 08/21 Lowes #00415* York PA \$588236734066590 Card 4950	romagnitiment in Comin Standard and Application of the Application and Communication of the Application and Communication of the Application and Communication of the Application of the	27.92	
87.27	r - min ngini 490 keta ini kalabahan mi Maharahan nagah jimu, binaban	Purchase authorized on 09/25 Wal-Mart #1637 Gettysburg PA 5468237681647228 Card 4950	anterioren error en spierpe-verrorpes competente en conspetente en en	61.68	Profesional Profesional Control of the Control of t
8/27	in de amiglicije. Villenije milijemejie men dre dina je jele e pemilije creje v - mengi	Purchase authorized on 08/25 Staples 0011 Gettysburg PA 5388237693772607 Card 4950	allette ett ekste kanten på konstrukter och skyretter och på ett ekste skyretter skyrette kanten på kanten sky	117 10	and for distribution and appropriate land reproductive the street continues to the continue
8/27	o	Purchase authorized on 08/25 Starbucks Store 18 Gettysburg PA 5088237848624073 Card 4950	terri (retai i terrico a desta taligazió a concentra con d	roomio-e-e-eonomiaeteonomiaeteonomiaeteonomiaeteonomiaeteonomiaeteonomiaeteonomiaeteonomiaeteonomiaeteonomiaete 7.84	i i i i i i i i i i i i i i i i i i i
8/27	der in Anteretin von Heistel der Westellieber der einem einer der ge-	Purchase authorized on 08/26 Wal-Mart Store Gettysburg PA P0000000087153322 Card 4950	ere (en de gegi n i l'innicession - de entres - cette coltan e de messer c	50.90	31,520.82
8/28	i versione de la monte complete de monte de la seguitation de la deposition de la monte de la monte de la monte	Purchase Return authorized on 08/27 Petco 2814 6352 York PA S618240549970906 Card 4950	537.11	n ner inder denne mitte i men fassi i material immenseen generalistikkeere kryssigen ja	halininklininistaniniskalanintarmalina hyvoryziopyza gov. un
EPB	and the first of the self-self-self-self-self-self-self-self-	Purchase authorized on 09/26 The Pike Reslauran Geltysburg PA S388238555257579 Card 4950	ti ti delevel ligini i poved vi i model provi i igito vi pelevizione possesso, vio	25.10	MOTORIO ARTINISTA APPENDIA PER LA MARCINE PER LA M
2728		Bill Pay 303 E. Cottage Mtg Recurring xxxxx99660 on 08-28		344.68	
8/18	relander - Protesto por esta esta esta esta esta esta esta esta	Bill Pay 1008 N George Mtg Recurring xxxxx06806 on 08-28	titalitelite i erionimulatani pala onne nacome gamup m	576.95	
3720	an anakifi sajaga ana afikana afikana anayana apinan apinan angarina anayan	Purchase authorized on 98/28 Skechers-USA #656 Gettysburg PA P09368241094991938 Card 4950	ercolliteración colorio estálica adecaçan en encidos dos co	156.08	
8108	nno-otherdaethendaethaethaethaethaethaethaethaethaethaeth	Purchase authorized on 06/28 Famousfootwear# 1521 Seitysburg PA P00000000631722968 Card 4950	ar Person Prince I de Person Prince I de la prince de la p	84.98	30,770.14
1972 Gr	. Prizonalina de despresa di pristophi primore deliga y depresa di indica deliga d	Purchase authorized on 08/27 Battery Warehouse York PA \$308/239727135360 Card 4950	tiplining var relationer plant and investor investors to consist and the	neter ha nee russe also announcement announcement subsequent sidement. 95.38	erreture to-return productive to conservative - very convent paperu
8/29		Nationwide EDI Fymnts Nbp0075545043 Michael & Dora	TRANSPORTATION OF THE PROPERTY	193.26	30,481.50
8730)	en antikopin digene i metapangan naga antiko anaga ana a da	Purchase authorized on 08/28 Central Family Res York PA \$388240496822679 Card 4950	t er rette film film film en stelle er en film film film film film film film film	namen neres suscens research and a suscensive and a susce	i denigi anno magama dami manana da menan manan manan menan menan menan menan menan menan menan menan menan m Manan Manan Ma Manan Manan Ma
8(37)	Omini mensikingi inglish digungan medifik shirilgan, apusa pasa	Purchase authorized on 08/28 Wiener World York PA 5588240531636450 Caid 1194	t (frighent) de leithead teannaí ceanáide, deo fran táisean reach	on an am mil so ri bratisi an o matrimatimi ing piagraminatam talawa Q.48	ti Oldak kilik di sisumpili mandan kilik terefi in sisupi terbina ju dan kili di siyamapanga
9/30		Purchase authorized on 08/28 Rutter's Farm Stre York PA 5/468240678324562 Card 4950		103.51	imental policia francisco de la mesta de esta d



Account number:

806 M August 1, 2018 - August 31, 2018 M Page 7 of 8



Transaction history (continued)

Onto	Check Number	Liescoption	Dopasits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/20		Purchase authorized on 08/30 Art to Use New Oxford PA P00388242787109291 Card 4950	менти и муничина порудния дома до приме выборивання и положня чения (ССД, поч. (от 40-д). Со	121.90	30,224.84
1.7% (re Kuller vor Kur vegrunghte. Vilg e Miklighein, fall inkaltinussensen sig user v	Purchase authorized on 08/28 Royal Farms #162 York PA 5468240663994488 Card 4950	and the state of t	68.62	and complete is the contract of the complete of the angle of the contract of the complete of t
801	- 1888 F. F. Servinger (* 1804 – 1804 – 1804 – 1804 – 1804 – 1804 – 1804 – 1804 – 1804 – 1804 – 1804 – 1804 –	Perchase authorized on 08/30 Mays Avenue Restau Gettysburg PA S583242547851762 Card 4950	Ottomologist (ein displantern Deutlichen) stellen, in die fles displant, vorwah plant das eine verwichte voor d	0.08 @	in in the state of
8/31	is the control of the	Purchane authorized on 08/30 Mays Avenue Restau Gettysburg PA \$388242548323497 Card 4950	akendara talah indikasan halipara melah melajaran kelahan gapuli ingilar mengunungan pengunungan seperangan ke	29.52	OPP-AP-UP-UP-AP-OURPEANDANDANDANDANDANDANDANDANDANDANDANDANDA
8/31	anamussinisitää vasti lain nassi ula assuovainnassi vastinassa saava	Purchase authorized on 08/30 Touch of Italy Hallani PA S588242824312963 Card 4950		reconscionis a constante de establica escripcio de especial de la constante de especial de la constante de la	ellerler (de la receiva de
8/31	manundisk retriminist ann madd an hinnesann yr chair ys.	ATT Payment 083018 228900012Epayl Michael Markle	and the second s	144.09 /	
8/31	4976	CDRCK	and the same of th	918.00	
8/31		Interest Payment	(0.20 /	demokratiska valida demokratiska en eti oleh oleh oleh oleh oleh oleh oleh oleh	29,035.07
Ending ba	lance on 8/31				29,035.07
Totals			\$43,440,49	\$31,548.26	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your account when your account when a transaction posted. If you had insultinient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Marrinar	Dale	Amount	Number	Date	Amount	Number	Date	Amount
4971	8/24	282.00	4959	8/6	482.61	4966	8/20	26.68
4053	8/1	123.59	4960	8/21	200.00	4967	8/20	263.03
4954	8/3	74.95	4961	8/14	132.90	4968	8/23	220.08
4955	8/6	136,06	4962	8/21	469.35	4969	8/24	170,00
4956	11/3	295.26	4963	8/21	366.58	4970	8/24	506.00
4957	0148	1,118.79	4964	8/24	100.00	4976	8/34	918.09
4958	8/13	975.00	4965	8/17	88.00			

Gap in check sequence.

Monthly service fee summary

Freca complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 08/01/2018 - 08/31/2018	Standard monthly service fee \$15.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
Total amount of qualifying direct deposits	\$1,000.00	\$27,655.08
Linked Wells Fargo home mortgage	1	1 🗹
 Combined balances in linked accounts, which may include 	\$10,000.00	\$11.794.48 🗹
 Minimum daily balance in checking, savings, time accounts (CDs). 	and	
FOIC-insured retirement accounts		

2:38 PM

MICHAEL & DORA MARKLE Reconciliation Summary

Members 1st - Regular Savings, Period Ending 08/31/2018

ExhibitF

	Aug 31, 18
Beginning Balance Cleared Balance	5.00 5.00
Register Balance as of 08/31/2018	5.00
Ending Balance	5.00

2:38 PM

09/03/18

MICHAEL & DORA MARKLE Reconciliation Detail

Members 1st - Regular Savings, Period Ending 08/31/2018

Exhibit F

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance Cleared Balance						5.00 5.00
Register Balance as o	f 08/31/2018 °				Halamonian internacional permateriologica de la constitución de la con	5.00
Ending Balance						5.00



DATE TO PAGE ACCOUNT NUMBER DATE FROM 08/01/2018 08/31/2018 1 of 3 XXXXXXXX165



MICHAEL E MARKLE DORA L MARKLE 1071 E RIVER DR

WRIGHTSVILLE PA 17368

Members 1st Federal Credit Union 5000 Louise Drive P.O. Box 40 Mechanicsburg PA 17055-0040 (800) 237-7288 (717) 697-5312 (Elearing Impaired) www.members1st.org

Shred Day

Rossmoyne **Derry Street** 9 - 11 a.m. September 8 Greenfield West York

members 1st.org/promotions/shred days



Enjoy the freedom of choosing when to lock in your rate.



members 1st.org/promotions/home-equity-freedom-line-of-credit/

NT BALANCES AT A GLANCE

Your aggregate balance as of August 1st is \$5.00. An aggregate balance of \$2,500 and having 3 products will place you in the Silver MLR level.

CHECKING SAVINGS CERTIFICATES LOANS

5.00 0.00

0.00

487,660.76

œ	7	15.1.1050A	- W	F F 1 1 F F	Secretary Section 1	and a family of the family of
鰀	1 4 44 5 7	3133113	- 60 - Y	5. 86. 4 6 6 7 2 1	CALE !	nnnn

Eff. Post **BEGINNING BALANCE:**

\$5.00

Deposits

Withdrawals

Balance

ENDING BALANCE:

\$5.00

Desc

Date Date Description No Activity During This Statement Period 2:35 PM 09/03/18

MICHAEL & DORA MARKLE Reconciliation Summary

Members 1st - Savings 528, Period Ending 08/31/2018

Exhibit F

	Aug 31, 18
Beginning Balance Cleared Balance	5.00 5.00
Register Balance as of 08/31/2018	5.00
Ending Balance	5.00

3:35 PM 09/03/18

MICHAEL & DORA MARKLE Reconciliation Detail

Members 1st - Savings 528, Period Ending 08/31/2018

EXhibit F

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balance Cleared Balance						5.00 5.00
Register Balance as o	f 08/31/2018					5.00
Ending Balance						5.00

Exhibit F

 DATE FROM
 DATE TO
 PAGE
 ACCOUNT NUMBER

 08/01/2018
 08/31/2018
 1 of 2
 XXXXXXXX528



DORA L MARKLE MICHAEL E MARKLE 1071 E RIVER DR WRIGHTSVILLE PA 17368

Members 1st Federal Credit Union 5000 Louise Drive P.O. Box 40 Mechanicsburg PA 17055-0040 (800) 237-7288 (Hearing Impaired) www.members1st.org

Shred Day

September 8

Greenfield

Greenfield

Greenfield

Street

9-11 a.m.

West York

members 1st.org/promotions/shred days



Enjoy the freedom of choosing when to lock in your rate.



members 1st.org/promotions/home-equity-freedom-line-of-credit/

ACCOUNT BALANCES AT A GLANCE

No Activity During This Statement Period

Your aggregate balance as of August 1st is \$19,521.30.
An aggregate balance of \$2,500 and having 3 products will place you in the Silver MLR level.

CHECKING SAVINGS CERTIFICATES LOANS

5.00 0.00 19,060.94

0.00

REGULAR SAVINGS (0000)

Eff. Post BEGINNING BALANCE: \$5.00

Date Date Description Deposits Withdrawals Balance

ENDING BALANCE: \$5.00

Case 1:17-bk-02795-HWV Doc 86 Filed 09/24/18 Entered 09/24/18 10:55:12 Desc Main Document Page 31 of 31